

MONTHLY DISTRIBUTION REPORT 2025

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes October 16-31 2025	254,001.82
9904	Less Treas Comm	(635.00)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,216.35
9904	Less Treas Comm	(3.04)
7208	Delinquent personal cost	9.32
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	520.23
9904	Less Treas Comm	(1.30)
7205	Delinquent Real Penalty	52.02
9904	Less Treas Comm	(0.13)
7207	Delinquent Real cost	3.75
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	53.37
9904	Less Treas Comm	(0.13)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.36
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	1,060.53
9904	Less Treas Comm	(2.65)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	256,277.46
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	-
9904	Less Treas Comm	-
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	256,277.46

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
Monthly Distribution Report
11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

Transaction	Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools				
7201 Property Tax - Current				
Distribution 1210	11/17/2025	254,001.82	-635.00	253,366.82
*Total 7201 Property Tax - Current		254,001.82	-635.00	253,366.82
7202 Property Tax - Delinquent Real Estate				
Distribution 1207	11/06/2025	520.23	-1.30	518.93
*Total 7202 Property Tax - Delinquent Real Estate		520.23	-1.30	518.93
7203 Property Tax - Delinquent Personal				
Distribution 1206	11/06/2025	1,216.35	-3.04	1,213.31
*Total 7203 Property Tax - Delinquent Personal		1,216.35	-3.04	1,213.31
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1207	11/06/2025	52.02	-0.13	51.89
*Total 7205 Property Tax - Delinquent Real Estate P		52.02	-0.13	51.89
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1207	11/06/2025	3.75	-0.01	3.74
*Total 7207 Property Tax - Delinquent Real Estate C		3.75	-0.01	3.74
7208 Property Tax - Delinquent Personal Cost				
Distribution 1206	11/06/2025	9.32	-0.02	9.30
*Total 7208 Property Tax - Delinquent Personal Cost		9.32	-0.02	9.30
7254 Delinquent Real Estate Interest				
Distribution 1207	11/06/2025	53.37	-0.13	53.24
*Total 7254 Delinquent Real Estate Interest		53.37	-0.13	53.24
7255 Interest Collector & Treasurer				
Distribution 1208	11/06/2025	2.36	-0.01	2.35
Distribution 1211	11/17/2025	1,060.53	-2.65	1,057.88
*Total 7255 Interest Collector & Treasurer		1,062.89	-2.66	1,060.23

Faulkner County Treasurer
 Monthly Distribution Report
 11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7201	Property Tax - Current	254,001.82
	Treasurer's Commission	-635.00
	Net Total	253,366.82
7202	Property Tax - Delinquent	520.23
	Treasurer's Commission	-1.30
	Net Total	518.93
7203	Property Tax - Delinquent	1,216.35
	Treasurer's Commission	-3.04
	Net Total	1,213.31
7205	Property Tax - Delinquent	52.02
	Treasurer's Commission	-0.13
	Net Total	51.89
7207	Property Tax - Delinquent	3.75
	Treasurer's Commission	-0.01
	Net Total	3.74
7208	Property Tax - Delinquent	9.32
	Treasurer's Commission	-0.02
	Net Total	9.30
7254	Delinquent Real Estate In	53.37
	Treasurer's Commission	-0.13
	Net Total	53.24
7255	Interest Collector & Trea	1,062.89
	Treasurer's Commission	-2.66
	Net Total	1,060.23
	Total	256,277.46

****Total Amount Paid**

256,277.46

Check Number

DD5044

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

Rev	Description	
		Mt Vernon-Enola
		Public Schools
		<u>6703</u>



Scott Sanson, Faulkner County Treasurer

11/17/2025

Date