MONTHLY DISTRIBUTION REPORT 2026

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES			OCTOBER 1-15
	FAULKNER COUNTY		
7201	Current Taxes		355,552.54
9904	Less Treas Comm		(888.88)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		-
9904	Less Treas Comm		-
7208	Delinquent personal cost		-
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		-
9904	Less Treas Comm		-
7205	Delinquent Real Penalty		-
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		-
9904	Less Treas Comm		-
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		-
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		354,663.66
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		354,663.66

*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
10/23/2026 - 10/31/2026 Posted on/Before 10/26/2026

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7201 Property Tax - Current					
Distribution	1317	10/23/2026	355,552.54	-888.88	354,663.66
*Total 7201 Property Tax - Current			355,552.54	-888.88	354,663.66

Faulkner County Treasurer
Monthly Distribution Report
10/23/2026 - 10/31/2026 Posted on/Before 10/26/2026

Rev Description	Mt Vernon-Enola Public Schools 6703
7201 Property Tax - Current	355,552.54
Treasurer's Commission	-888.88
Net Total	354,663.66
Total	354,663.66

**Total Amount Paid 354,663.66 Check Number DD5808

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/26/2026
Date