

MONTHLY DISTRIBUTION REPORT 2021

6701-VILONIA PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	254,739.09
9904	Less Treas Comm	(636.85)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	7,185.53
9904	Less Treas Comm	(17.96)
7208	Delinquent personal cost	101.08
9904	Less Treas Comm	(0.25)
7202	Delinquent Real Estate Taxes	2,436.94
9904	Less Treas Comm	(6.09)
7205	Delinquent Real Penalty	232.22
9904	Less Treas Comm	(0.58)
7207	Delinquent Real cost	7.31
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	193.45
9904	Less Treas Comm	(0.48)
7210	State Land Sales	3,016.54
9904	Less Treas Comm	(7.54)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.14
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	100.11
9904	Less Treas Comm	(0.25)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	267,345.38
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	267,345.38

*Mineral Leasing and Common School Fund Distribution will not be on the URT report

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7201 Property Tax - Current				
Distribution	798 09/14/2021	254,739.09	-636.85	254,102.24
*Total 7201 Property Tax - Current		254,739.09	-636.85	254,102.24
7202 Property Tax - Delinquent Real Estate				
Distribution	801 09/14/2021	2,436.94	-6.09	2,430.85
*Total 7202 Property Tax - Delinquent Real Estate		2,436.94	-6.09	2,430.85
7203 Property Tax - Delinquent Personal				
Distribution	802 09/14/2021	7,185.53	-17.96	7,167.57
*Total 7203 Property Tax - Delinquent Personal		7,185.53	-17.96	7,167.57
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	801 09/14/2021	232.22	-0.58	231.64
*Total 7205 Property Tax - Delinquent Real Estate P		232.22	-0.58	231.64
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	801 09/14/2021	7.31	-0.02	7.29
*Total 7207 Property Tax - Delinquent Real Estate C		7.31	-0.02	7.29
7208 Property Tax - Delinquent Personal Cost				
Distribution	802 09/14/2021	101.08	-0.25	100.83
*Total 7208 Property Tax - Delinquent Personal Cost		101.08	-0.25	100.83
7210 State Land Sales / Redemptions				
Distribution	796 09/07/2021	3,016.54	-7.54	3,009.00
*Total 7210 State Land Sales / Redemptions		3,016.54	-7.54	3,009.00
7254 Delinquent Real Estate Interest				
Distribution	801 09/14/2021	193.45	-0.48	192.97
*Total 7254 Delinquent Real Estate Interest		193.45	-0.48	192.97
7255 Interest Collector & Treasurer				
Distribution	799 09/14/2021	100.11	-0.25	99.86
Distribution	800 09/14/2021	3.14	-0.01	3.13
*Total 7255 Interest Collector & Treasurer		103.25	-0.26	102.99

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev Description	Vilonia Public Schools 6701
7201 Property Tax - Current	254,739.09
Treasurer's Commission	-636.85
Net Total	254,102.24
7202 Property Tax - Delinquent	2,436.94
Treasurer's Commission	-6.09
Net Total	2,430.85
7203 Property Tax - Delinquent	7,185.53
Treasurer's Commission	-17.96
Net Total	7,167.57
7205 Property Tax - Delinquent	232.22
Treasurer's Commission	-0.58
Net Total	231.64
7207 Property Tax - Delinquent	7.31
Treasurer's Commission	-0.02
Net Total	7.29
7208 Property Tax - Delinquent	101.08
Treasurer's Commission	-0.25
Net Total	100.83
7210 State Land Sales / Redemp	3,016.54
Treasurer's Commission	-7.54
Net Total	3,009.00
7254 Delinquent Real Estate In	193.45
Treasurer's Commission	-0.48
Net Total	192.97
7255 Interest Collector & Trea	103.25
Treasurer's Commission	-0.26

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	102.99
Total	267,345.38

**Total Amount Paid

267,345.38

Check Number

002171

Scott Sanson
Scott Sanson, Faulkner County Treasurer

09/15/2021

Date