

MONTHLY DISTRIBUTION REPORT 2022

6701-VILONIA PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	205,678.16
9904	Less Treas Comm	(514.20)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	7,199.48
9904	Less Treas Comm	(18.00)
7208	Delinquent personal cost	64.21
9904	Less Treas Comm	(0.16)
7202	Delinquent Real Estate Taxes	2,125.05
9904	Less Treas Comm	(5.31)
7205	Delinquent Real Penalty	212.53
9904	Less Treas Comm	(0.53)
7207	Delinquent Real cost	11.16
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	155.15
9904	Less Treas Comm	(0.39)
7210	State Land Sales	17,094.40
9904	Less Treas Comm	(42.74)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	6.92
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	102.13
9904	Less Treas Comm	(0.26)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	232,067.55
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	232,067.55

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

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools				
7201 Property Tax - Current				
Distribution	887 08/10/2022	205,678.16	-514.20	205,163.96
*Total 7201 Property Tax - Current		205,678.16	-514.20	205,163.96
7202 Property Tax - Delinquent Real Estate				
Distribution	890 08/10/2022	2,125.05	-5.31	2,119.74
*Total 7202 Property Tax - Delinquent Real Estate		2,125.05	-5.31	2,119.74
7203 Property Tax - Delinquent Personal				
Distribution	889 08/10/2022	7,199.48	-18.00	7,181.48
*Total 7203 Property Tax - Delinquent Personal		7,199.48	-18.00	7,181.48
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	890 08/10/2022	212.53	-0.53	212.00
*Total 7205 Property Tax - Delinquent Real Estate P		212.53	-0.53	212.00
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	890 08/10/2022	11.16	-0.03	11.13
*Total 7207 Property Tax - Delinquent Real Estate C		11.16	-0.03	11.13
7208 Property Tax - Delinquent Personal Cost				
Distribution	889 08/10/2022	64.21	-0.16	64.05
*Total 7208 Property Tax - Delinquent Personal Cost		64.21	-0.16	64.05
7210 State Land Sales / Redemptions				
Distribution	886 08/03/2022	17,094.40	-42.74	17,051.66
*Total 7210 State Land Sales / Redemptions		17,094.40	-42.74	17,051.66
7254 Delinquent Real Estate Interest				
Distribution	890 08/10/2022	155.15	-0.39	154.76
*Total 7254 Delinquent Real Estate Interest		155.15	-0.39	154.76
7255 Interest Collector & Treasurer				
Distribution	888 08/10/2022	102.13	-0.26	101.87
Distribution	891 08/10/2022	6.92	-0.02	6.90
*Total 7255 Interest Collector & Treasurer		109.05	-0.28	108.77

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

Rev	Description	Vilonia Public Schools 6701
7201	Property Tax - Current	205,678.16
	Treasurer's Commission	-514.20
	Net Total	205,163.96
7202	Property Tax - Delinquent	2,125.05
	Treasurer's Commission	-5.31
	Net Total	2,119.74
7203	Property Tax - Delinquent	7,199.48
	Treasurer's Commission	-18.00
	Net Total	7,181.48
7205	Property Tax - Delinquent	212.53
	Treasurer's Commission	-0.53
	Net Total	212.00
7207	Property Tax - Delinquent	11.16
	Treasurer's Commission	-0.03
	Net Total	11.13
7208	Property Tax - Delinquent	64.21
	Treasurer's Commission	-0.16
	Net Total	64.05
7210	State Land Sales / Redemp	17,094.40
	Treasurer's Commission	-42.74
	Net Total	17,051.66
7254	Delinquent Real Estate In	155.15
	Treasurer's Commission	-0.39
	Net Total	154.76
7255	Interest Collector & Trea	109.05
	Treasurer's Commission	-0.28
	Net Total	108.77
	Total	232,067.55

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

Rev Description Vilonia Public
Schools
6701

**Total Amount Paid 232,067.55 Check Number _____

Scott Sanson

Scott Sanson, Faulkner County Treasurer

08/11/2022
Date