

## MONTHLY DISTRIBUTION REPORT 2022

### 6701-VILONIA PUBLIC SCHOOLS

REV CODES		NOVEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes- October 18-31, 2022	531,166.27
9904	Less Treas Comm	(1,327.92)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	4,626.24
9904	Less Treas Comm	(11.57)
7208	Delinquent personal cost	52.13
9904	Less Treas Comm	(0.13)
7202	Delinquent Real Estate Taxes	7,451.49
9904	Less Treas Comm	(18.63)
7205	Delinquent Real Penalty	745.19
9904	Less Treas Comm	(1.86)
7207	Delinquent Real cost	35.68
9904	Less Treas Comm	(0.09)
7254	Delinquent Real interest	1,011.49
9904	Less Treas Comm	(2.53)
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	6.81
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	1,657.99
9904	Less Treas Comm	(4.15)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>545,386.39</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>545,386.39</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

Transaction	Date	Amount	Commission	Net Totals
<b>6701 Vilonia Public Schools</b>				
7201 Property Tax - Current				
Distribution	913 11/10/2022	531,166.27	-1,327.92	529,838.35
*Total 7201 Property Tax - Current		531,166.27	-1,327.92	529,838.35
7202 Property Tax - Delinquent Real Estate				
Distribution	915 11/10/2022	7,451.49	-18.63	7,432.86
*Total 7202 Property Tax - Delinquent Real Estate		7,451.49	-18.63	7,432.86
7203 Property Tax - Delinquent Personal				
Distribution	911 11/10/2022	4,626.24	-11.57	4,614.67
*Total 7203 Property Tax - Delinquent Personal		4,626.24	-11.57	4,614.67
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	915 11/10/2022	745.19	-1.86	743.33
*Total 7205 Property Tax - Delinquent Real Estate P		745.19	-1.86	743.33
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	915 11/10/2022	35.68	-0.09	35.59
*Total 7207 Property Tax - Delinquent Real Estate C		35.68	-0.09	35.59
7208 Property Tax - Delinquent Personal Cost				
Distribution	911 11/10/2022	52.13	-0.13	52.00
*Total 7208 Property Tax - Delinquent Personal Cost		52.13	-0.13	52.00
7254 Delinquent Real Estate Interest				
Distribution	915 11/10/2022	1,011.49	-2.53	1,008.96
*Total 7254 Delinquent Real Estate Interest		1,011.49	-2.53	1,008.96
7255 Interest Collector & Treasurer				
Distribution	912 11/10/2022	6.81	-0.02	6.79
Distribution	914 11/10/2022	1,657.99	-4.15	1,653.84
*Total 7255 Interest Collector & Treasurer		1,664.80	-4.17	1,660.63

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 11/15/2022

Rev Description	Vilonia Public Schools 6701
7201 Property Tax - Current	531,166.27
Treasurer's Commission	-1,327.92
Net Total	529,838.35
7202 Property Tax - Delinquent	7,451.49
Treasurer's Commission	-18.63
Net Total	7,432.86
7203 Property Tax - Delinquent	4,626.24
Treasurer's Commission	-11.57
Net Total	4,614.67
7205 Property Tax - Delinquent	745.19
Treasurer's Commission	-1.86
Net Total	743.33
7207 Property Tax - Delinquent	35.68
Treasurer's Commission	-0.09
Net Total	35.59
7208 Property Tax - Delinquent	52.13
Treasurer's Commission	-0.13
Net Total	52.00
7254 Delinquent Real Estate In	1,011.49
Treasurer's Commission	-2.53
Net Total	1,008.96
7255 Interest Collector & Trea	1,664.80
Treasurer's Commission	-4.17
Net Total	1,660.63
Total	545,386.39

\*\*Total Amount Paid

545,386.39

Check Number

DD2910

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

Rev Description

Vilonia Public  
Schools  
6701



Scott Sanson, Faulkner County Treasurer

11/15/2022  
Date