

MONTHLY DISTRIBUTION REPORT 2023

6701-VILONIA PUBLIC SCHOOLS

REV CODES			AUGUST
	FAULKNER COUNTY		
7201	Current Taxes		121,823.05
9904	Less Treas Comm		(304.56)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		9,075.82
9904	Less Treas Comm		(22.69)
7208	Delinquent personal cost		70.28
9904	Less Treas Comm		(0.18)
7202	Delinquent Real Estate Taxes		4,956.71
9904	Less Treas Comm		(12.39)
7205	Delinquent Real Penalty		495.71
9904	Less Treas Comm		(1.24)
7207	Delinquent Real cost		16.05
9904	Less Treas Comm		(0.04)
7254	Delinquent Real interest		373.92
9904	Less Treas Comm		(0.93)
7210	State Land Sales		678.31
9904	Less Treas Comm		(1.70)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		44.85
9904	Less Treas Comm		(0.11)
7255	Current Collector's Int		351.29
9904	Less Treas Comm		(0.88)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		137,541.27
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		137,541.27

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

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

<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	988	08/10/2023	121,823.05	-304.56	121,518.49
*Total 7201 Property Tax - Current			121,823.05	-304.56	121,518.49
7202 Property Tax - Delinquent Real Estate					
Distribution	986	08/10/2023	4,956.71	-12.39	4,944.32
*Total 7202 Property Tax - Delinquent Real Estate			4,956.71	-12.39	4,944.32
7203 Property Tax - Delinquent Personal					
Distribution	985	08/10/2023	9,075.82	-22.69	9,053.13
*Total 7203 Property Tax - Delinquent Personal			9,075.82	-22.69	9,053.13
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	986	08/10/2023	495.71	-1.24	494.47
*Total 7205 Property Tax - Delinquent Real Estate P			495.71	-1.24	494.47
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	986	08/10/2023	16.05	-0.04	16.01
*Total 7207 Property Tax - Delinquent Real Estate C			16.05	-0.04	16.01
7208 Property Tax - Delinquent Personal Cost					
Distribution	985	08/10/2023	70.28	-0.18	70.10
*Total 7208 Property Tax - Delinquent Personal Cost			70.28	-0.18	70.10
7210 State Land Sales / Redemptions					
Distribution	984	08/08/2023	678.31	-1.70	676.61
*Total 7210 State Land Sales / Redemptions			678.31	-1.70	676.61
7254 Delinquent Real Estate Interest					
Distribution	986	08/10/2023	373.92	-0.93	372.99
*Total 7254 Delinquent Real Estate Interest			373.92	-0.93	372.99
7255 Interest Collector & Treasurer					
Distribution	987	08/10/2023	44.85	-0.11	44.74
Distribution	989	08/10/2023	351.29	-0.88	350.41
*Total 7255 Interest Collector & Treasurer			396.14	-0.99	395.15

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

Rev	Description	Vilonia Public Schools 6701
7201	Property Tax - Current	121,823.05
	Treasurer's Commission	-304.56
	Net Total	121,518.49
7202	Property Tax - Delinquent	4,956.71
	Treasurer's Commission	-12.39
	Net Total	4,944.32
7203	Property Tax - Delinquent	9,075.82
	Treasurer's Commission	-22.69
	Net Total	9,053.13
7205	Property Tax - Delinquent	495.71
	Treasurer's Commission	-1.24
	Net Total	494.47
7207	Property Tax - Delinquent	16.05
	Treasurer's Commission	-0.04
	Net Total	16.01
7208	Property Tax - Delinquent	70.28
	Treasurer's Commission	-0.18
	Net Total	70.10
7210	State Land Sales / Redemp	678.31
	Treasurer's Commission	-1.70
	Net Total	676.61
7254	Delinquent Real Estate In	373.92
	Treasurer's Commission	-0.93
	Net Total	372.99
7255	Interest Collector & Trea	396.14
	Treasurer's Commission	-0.99
	Net Total	395.15
	Total	137,541.27

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

Rev Description Vilonia Public
Schools
6701

**Total Amount Paid 137,541.27

Check Number DD3328

Scott Sanson

Scott Sanson, Faulkner County Treasurer

08/15/2023

Date