

MONTHLY DISTRIBUTION REPORT 2023

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	670,251.17
9904	Less Treas Comm	(1,675.63)
7203	Delinquent Personal Taxes	41,170.43
9904	Less Treas Comm	(102.93)
7208	Delinquent personal cost	226.80
9904	Less Treas Comm	(0.57)
7202	Delinquent Real Estate Taxes	17,124.13
9904	Less Treas Comm	(42.81)
7205	Delinquent Real Penalty	1,712.50
9904	Less Treas Comm	(4.28)
7207	Delinquent Real cost	66.68
9904	Less Treas Comm	(0.17)
7254	Delinquent Real interest	342.32
9904	Less Treas Comm	(0.86)
7210	State Land Sales	9,791.90
9904	Less Treas Comm	(24.48)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	57.83
9904	Less Treas Comm	(0.14)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	738,891.89
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	229.43
9904	Less Treas Comm	(0.57)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	739,120.75

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

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

Posted on/Before 01/19/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6701 Vilonia Public Schools					
7004 Property Tax Relief Tax					
Distribution	927	01/10/2023	670,251.17	-1,675.63	668,575.54
*Total 7004 Property Tax Relief Tax			670,251.17	-1,675.63	668,575.54
7006 Severance Tax					
Distribution	926	01/10/2023	229.43	-0.57	228.86
*Total 7006 Severance Tax			229.43	-0.57	228.86
7202 Property Tax - Delinquent Real Estate					
Distribution	930	01/18/2023	17,124.13	-42.81	17,081.32
*Total 7202 Property Tax - Delinquent Real Estate			17,124.13	-42.81	17,081.32
7203 Property Tax - Delinquent Personal					
Distribution	929	01/18/2023	41,170.43	-102.93	41,067.50
*Total 7203 Property Tax - Delinquent Personal			41,170.43	-102.93	41,067.50
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	930	01/18/2023	1,712.50	-4.28	1,708.22
*Total 7205 Property Tax - Delinquent Real Estate P			1,712.50	-4.28	1,708.22
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	930	01/18/2023	66.68	-0.17	66.51
*Total 7207 Property Tax - Delinquent Real Estate C			66.68	-0.17	66.51
7208 Property Tax - Delinquent Personal Cost					
Distribution	929	01/18/2023	226.80	-0.57	226.23
*Total 7208 Property Tax - Delinquent Personal Cost			226.80	-0.57	226.23
7210 State Land Sales / Redemptions					
Distribution	925	01/09/2023	9,791.90	-24.48	9,767.42
*Total 7210 State Land Sales / Redemptions			9,791.90	-24.48	9,767.42
7254 Delinquent Real Estate Interest					
Distribution	930	01/18/2023	342.32	-0.86	341.46
*Total 7254 Delinquent Real Estate Interest			342.32	-0.86	341.46
7255 Interest Collector & Treasurer					
Distribution	931	01/19/2023	57.83	-0.14	57.69
*Total 7255 Interest Collector & Treasurer			57.83	-0.14	57.69

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

Posted on/Before 01/19/2023

Rev Description	Vilonia Public Schools 6701
7004 Property Tax Relief Tax	670,251.17
Treasurer's Commission	-1,675.63
Net Total	668,575.54
7006 Severance Tax	229.43
Treasurer's Commission	-0.57
Net Total	228.86
7202 Property Tax - Delinquent	17,124.13
Treasurer's Commission	-42.81
Net Total	17,081.32
7203 Property Tax - Delinquent	41,170.43
Treasurer's Commission	-102.93
Net Total	41,067.50
7205 Property Tax - Delinquent	1,712.50
Treasurer's Commission	-4.28
Net Total	1,708.22
7207 Property Tax - Delinquent	66.68
Treasurer's Commission	-0.17
Net Total	66.51
7208 Property Tax - Delinquent	226.80
Treasurer's Commission	-0.57
Net Total	226.23
7210 State Land Sales / Redemp	9,791.90
Treasurer's Commission	-24.48
Net Total	9,767.42
7254 Delinquent Real Estate In	342.32
Treasurer's Commission	-0.86
Net Total	341.46
7255 Interest Collector & Trea	57.83
Treasurer's Commission	-0.14

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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

Posted on/Before 01/19/2023

Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	57.69
Total	739,120.75

**Total Amount Paid 739,120.75 Check Number DD3038

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/19/2023
Date