

MONTHLY DISTRIBUTION REPORT 2024

6701-VILONIA PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	131,305.40
9904	Less Treas Comm	(328.26)
7004	Property Tax Relief	163,106.07
9904	Less Treas Comm	(407.77)
7203	Delinquent Personal Taxes	47,589.26
9904	Less Treas Comm	(118.97)
7208	Delinquent personal cost	270.24
9904	Less Treas Comm	(0.68)
7202	Delinquent Real Estate Taxes	26,934.29
9904	Less Treas Comm	(67.34)
7205	Delinquent Real Penalty	2,693.49
9904	Less Treas Comm	(6.73)
7207	Delinquent Real cost	67.99
9904	Less Treas Comm	(0.17)
7254	Delinquent Real interest	1,620.38
9904	Less Treas Comm	(4.05)
7210	State Land Sales	1,492.59
9904	Less Treas Comm	(3.73)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	165.04
9904	Less Treas Comm	(0.41)
7255	Current Collector's Int	277.10
9904	Less Treas Comm	(0.69)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(163.19)
	SUBTOTAL-URT TOTAL	374,419.86
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	111.59
9904	Less Treas Comm	(0.28)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	374,531.17

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

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Transaction	Date	Amount	Commission	Net Totals	
6701 Vilonia Public Schools					
7004 Property Tax Relief Tax					
Distribution	1052	04/10/2024	163,106.07	-407.77	162,698.30
*Total 7004 Property Tax Relief Tax			163,106.07	-407.77	162,698.30
7006 Severance Tax					
Distribution	1051	04/10/2024	111.59	-0.28	111.31
*Total 7006 Severance Tax			111.59	-0.28	111.31
7201 Property Tax - Current					
Distribution	1047	04/05/2024	131,305.40	-328.26	130,977.14
*Total 7201 Property Tax - Current			131,305.40	-328.26	130,977.14
7202 Property Tax - Delinquent Real Estate					
Distribution	1046	04/05/2024	26,934.29	-67.34	26,866.95
*Total 7202 Property Tax - Delinquent Real Estate			26,934.29	-67.34	26,866.95
7203 Property Tax - Delinquent Personal					
Distribution	1045	04/05/2024	47,589.26	-118.97	47,470.29
*Total 7203 Property Tax - Delinquent Personal			47,589.26	-118.97	47,470.29
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1046	04/05/2024	2,693.49	-6.73	2,686.76
*Total 7205 Property Tax - Delinquent Real Estate P			2,693.49	-6.73	2,686.76
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1046	04/05/2024	67.99	-0.17	67.82
*Total 7207 Property Tax - Delinquent Real Estate C			67.99	-0.17	67.82
7208 Property Tax - Delinquent Personal Cost					
Distribution	1045	04/05/2024	270.24	-0.68	269.56
*Total 7208 Property Tax - Delinquent Personal Cost			270.24	-0.68	269.56
7210 State Land Sales / Redemptions					
Distribution	1044	04/03/2024	1,492.59	-3.73	1,488.86
*Total 7210 State Land Sales / Redemptions			1,492.59	-3.73	1,488.86
7254 Delinquent Real Estate Interest					
Distribution	1046	04/05/2024	1,620.38	-4.05	1,616.33
*Total 7254 Delinquent Real Estate Interest			1,620.38	-4.05	1,616.33

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701 Printed 14:52:21 10 APR 2024
 Revn. : ALL

Faulkner County Treasurer
Monthly Distribution Report
04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1048	04/05/2024	165.04	-0.41	164.63
Distribution 1049	04/05/2024	277.10	-0.69	276.41
*Total 7255 Interest Collector & Treasurer		442.14	-1.10	441.04

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	163,106.07
	Treasurer's Commission	-407.77
	Net Total	162,698.30
7006	Severance Tax	111.59
	Treasurer's Commission	-0.28
	Net Total	111.31
7201	Property Tax - Current	131,305.40
	Treasurer's Commission	-328.26
	Net Total	130,977.14
7202	Property Tax - Delinquent	26,934.29
	Treasurer's Commission	-67.34
	Net Total	26,866.95
7203	Property Tax - Delinquent	47,589.26
	Treasurer's Commission	-118.97
	Net Total	47,470.29
7205	Property Tax - Delinquent	2,693.49
	Treasurer's Commission	-6.73
	Net Total	2,686.76
7207	Property Tax - Delinquent	67.99
	Treasurer's Commission	-0.17
	Net Total	67.82
7208	Property Tax - Delinquent	270.24
	Treasurer's Commission	-0.68
	Net Total	269.56
7210	State Land Sales / Redemp	1,492.59
	Treasurer's Commission	-3.73
	Net Total	1,488.86
7254	Delinquent Real Estate In	1,620.38
	Treasurer's Commission	-4.05

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Monthly Distribution Report
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Posted on/Before 04/10/2024

Rev Description	Vilonia Public Schools
	6701
Net Total	1,616.33
7255 Interest Collector & Trea	442.14
Treasurer's Commission	-1.10
Net Total	441.04
Total	374,694.36

**Total Amount Paid 374,694.36

Check Number DD3787

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

04/10/2024
Date