

## MONTHLY DISTRIBUTION REPORT 2021

### 6701-VILONIA PUBLIC SCHOOLS

REV CODES		AUGUST
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	126,816.16
9904	Less Treas Comm	(317.04)
7004	Property Tax Relief	2,582.30
9904	Less Treas Comm	(6.46)
7203	Delinquent Personal Taxes	6,333.67
9904	Less Treas Comm	(15.83)
7208	Delinquent personal cost	94.85
9904	Less Treas Comm	(0.24)
7202	Delinquent Real Estate Taxes	4,610.04
9904	Less Treas Comm	(11.53)
7205	Delinquent Real Penalty	461.02
9904	Less Treas Comm	(1.15)
7207	Delinquent Real cost	11.18
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	351.31
9904	Less Treas Comm	(0.88)
7210	State Land Sales	6,941.16
9904	Less Treas Comm	(17.35)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.95
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	72.10
9904	Less Treas Comm	(0.18)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>147,907.04</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>147,907.04</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
<b>6701 Vilonia Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	794	08/10/2021	2,582.30	-6.46	2,575.84
*Total 7004 Property Tax Relief Tax			2,582.30	-6.46	2,575.84
7201 Property Tax - Current					
Distribution	789	08/09/2021	126,816.16	-317.04	126,499.12
*Total 7201 Property Tax - Current			126,816.16	-317.04	126,499.12
7202 Property Tax - Delinquent Real Estate					
Distribution	791	08/09/2021	4,610.04	-11.53	4,598.51
*Total 7202 Property Tax - Delinquent Real Estate			4,610.04	-11.53	4,598.51
7203 Property Tax - Delinquent Personal					
Distribution	790	08/09/2021	6,333.67	-15.83	6,317.84
*Total 7203 Property Tax - Delinquent Personal			6,333.67	-15.83	6,317.84
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	791	08/09/2021	461.02	-1.15	459.87
*Total 7205 Property Tax - Delinquent Real Estate P			461.02	-1.15	459.87
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	791	08/09/2021	11.18	-0.03	11.15
*Total 7207 Property Tax - Delinquent Real Estate C			11.18	-0.03	11.15
7208 Property Tax - Delinquent Personal Cost					
Distribution	790	08/09/2021	94.85	-0.24	94.61
*Total 7208 Property Tax - Delinquent Personal Cost			94.85	-0.24	94.61
7210 State Land Sales / Redemptions					
Distribution	788	08/04/2021	6,941.16	-17.35	6,923.81
*Total 7210 State Land Sales / Redemptions			6,941.16	-17.35	6,923.81
7254 Delinquent Real Estate Interest					
Distribution	791	08/09/2021	351.31	-0.88	350.43
*Total 7254 Delinquent Real Estate Interest			351.31	-0.88	350.43

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701  
 Revn. : ALL

Printed 08:50:02 11 AUG 2021

Faulkner County Treasurer  
Monthly Distribution Report  
08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution                   792	08/09/2021	72.10	-0.18	71.92
Distribution                   793	08/09/2021	3.95	-0.01	3.94
*Total 7255 Interest Collector & Treasurer		76.05	-0.19	75.86

---

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6701  
Revn. : ALL

Printed 08:50:02 11 AUG 2021

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	2,582.30
	Treasurer's Commission	-6.46
	Net Total	2,575.84
7201	Property Tax - Current	126,816.16
	Treasurer's Commission	-317.04
	Net Total	126,499.12
7202	Property Tax - Delinquent	4,610.04
	Treasurer's Commission	-11.53
	Net Total	4,598.51
7203	Property Tax - Delinquent	6,333.67
	Treasurer's Commission	-15.83
	Net Total	6,317.84
7205	Property Tax - Delinquent	461.02
	Treasurer's Commission	-1.15
	Net Total	459.87
7207	Property Tax - Delinquent	11.18
	Treasurer's Commission	-0.03
	Net Total	11.15
7208	Property Tax - Delinquent	94.85
	Treasurer's Commission	-0.24
	Net Total	94.61
7210	State Land Sales / Redemp	6,941.16
	Treasurer's Commission	-17.35
	Net Total	6,923.81
7254	Delinquent Real Estate In	351.31
	Treasurer's Commission	-0.88

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701  
 Revn. : ALL

Printed 08:50:02 11 AUG 2021

Faulkner County Treasurer  
Monthly Distribution Report  
08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Rev Description	Vilonia Public Schools	
		<u>6701</u>
Net Total		350.43
7255 Interest Collector & Trea		76.05
Treasurer's Commission		-0.19
Net Total		75.86
Total		147,907.04

\*\*Total Amount Paid

147,907.04

Check Number

DD2123

Scott Sanson 

Scott Sanson, Faulkner County Treasurer

08/11/2021

Date

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6701  
Revn. : ALL

Printed 08:50:02 11 AUG 2021