

MONTHLY DISTRIBUTION REPORT 2021

6701-VILONIA PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	42,288.47
9904	Less Treas Comm	(105.72)
7004	Property Tax Relief	8,575.43
9904	Less Treas Comm	(21.44)
7203	Delinquent Personal Taxes	31,798.30
9904	Less Treas Comm	(79.50)
7208	Delinquent personal cost	218.53
9904	Less Treas Comm	(0.55)
7202	Delinquent Real Estate Taxes	15,382.21
9904	Less Treas Comm	(38.46)
7205	Delinquent Real Penalty	1,538.26
9904	Less Treas Comm	(3.85)
7207	Delinquent Real cost	60.27
9904	Less Treas Comm	(0.15)
7254	Delinquent Real interest	150.81
9904	Less Treas Comm	(0.38)
7210	State Land Sales	5,843.48
9904	Less Treas Comm	(14.61)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	4.93
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	96.16
9904	Less Treas Comm	(0.24)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	105,691.94
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	105,691.94

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

<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	826	12/14/2021	8,575.43	-21.44	8,553.99
*Total 7004 Property Tax Relief Tax			8,575.43	-21.44	8,553.99
7201 Property Tax - Current					
Distribution	821	12/13/2021	42,288.47	-105.72	42,182.75
*Total 7201 Property Tax - Current			42,288.47	-105.72	42,182.75
7202 Property Tax - Delinquent Real Estate					
Distribution	823	12/13/2021	15,382.21	-38.46	15,343.75
*Total 7202 Property Tax - Delinquent Real Estate			15,382.21	-38.46	15,343.75
7203 Property Tax - Delinquent Personal					
Distribution	824	12/13/2021	31,798.30	-79.50	31,718.80
*Total 7203 Property Tax - Delinquent Personal			31,798.30	-79.50	31,718.80
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	823	12/13/2021	1,538.26	-3.85	1,534.41
*Total 7205 Property Tax - Delinquent Real Estate P			1,538.26	-3.85	1,534.41
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	823	12/13/2021	60.27	-0.15	60.12
*Total 7207 Property Tax - Delinquent Real Estate C			60.27	-0.15	60.12
7208 Property Tax - Delinquent Personal Cost					
Distribution	824	12/13/2021	218.53	-0.55	217.98
*Total 7208 Property Tax - Delinquent Personal Cost			218.53	-0.55	217.98
7210 State Land Sales / Redemptions					
Distribution	820	12/03/2021	5,843.48	-14.61	5,828.87
*Total 7210 State Land Sales / Redemptions			5,843.48	-14.61	5,828.87
7254 Delinquent Real Estate Interest					
Distribution	823	12/13/2021	150.81	-0.38	150.43
*Total 7254 Delinquent Real Estate Interest			150.81	-0.38	150.43

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	822	12/13/2021	96.16	-0.24	95.92
Distribution	825	12/13/2021	4.93	-0.01	4.92
*Total 7255 Interest Collector & Treasurer			101.09	-0.25	100.84

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Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 12/14/2021

Rev Description	Vilonia Public Schools 6701
7004 Property Tax Relief Tax	8,575.43
Treasurer's Commission	-21.44
Net Total	8,553.99
7201 Property Tax - Current	42,288.47
Treasurer's Commission	-105.72
Net Total	42,182.75
7202 Property Tax - Delinquent	15,382.21
Treasurer's Commission	-38.46
Net Total	15,343.75
7203 Property Tax - Delinquent	31,798.30
Treasurer's Commission	-79.50
Net Total	31,718.80
7205 Property Tax - Delinquent	1,538.26
Treasurer's Commission	-3.85
Net Total	1,534.41
7207 Property Tax - Delinquent	60.27
Treasurer's Commission	-0.15
Net Total	60.12
7208 Property Tax - Delinquent	218.53
Treasurer's Commission	-0.55
Net Total	217.98
7210 State Land Sales / Redemp	5,843.48
Treasurer's Commission	-14.61
Net Total	5,828.87
7254 Delinquent Real Estate In	150.81
Treasurer's Commission	-0.38

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Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	150.43
7255 Interest Collector & Trea	101.09
Treasurer's Commission	-0.25
Net Total	100.84
Total	105,691.94

****Total Amount Paid**

105,691.94

Check Number

DD2334

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/14/2021

Date