

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2021 - 02/28/2021

Posted on/Before 02/10/2021

<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	742	02/10/2021	126,013.37	-315.03 125,698.34
*Total 7004 Property Tax Relief Tax			126,013.37	-315.03 125,698.34
7202 Property Tax - Delinquent Real Estate				
Distribution	740	02/04/2021	17,087.94	-42.72 17,045.22
*Total 7202 Property Tax - Delinquent Real Estate			17,087.94	-42.72 17,045.22
7203 Property Tax - Delinquent Personal				
Distribution	739	02/04/2021	33,039.17	-82.60 32,956.57
*Total 7203 Property Tax - Delinquent Personal			33,039.17	-82.60 32,956.57
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	740	02/04/2021	1,691.12	-4.23 1,686.89
*Total 7205 Property Tax - Delinquent Real Estate P			1,691.12	-4.23 1,686.89
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	740	02/04/2021	72.98	-0.18 72.80
*Total 7207 Property Tax - Delinquent Real Estate C			72.98	-0.18 72.80
7208 Property Tax - Delinquent Personal Cost				
Distribution	739	02/04/2021	354.56	-0.89 353.67
*Total 7208 Property Tax - Delinquent Personal Cost			354.56	-0.89 353.67
7210 State Land Sales / Redemptions				
Distribution	738	02/03/2021	13,999.88	-35.00 13,964.88
*Total 7210 State Land Sales / Redemptions			13,999.88	-35.00 13,964.88
7254 Delinquent Real Estate Interest				
Distribution	740	02/04/2021	478.90	-1.20 477.70
*Total 7254 Delinquent Real Estate Interest			478.90	-1.20 477.70
7255 Interest Collector & Treasurer				
Distribution	741	02/04/2021	22.59	-0.06 22.53
*Total 7255 Interest Collector & Treasurer			22.59	-0.06 22.53

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

Printed 12:30:20 10 FEB 2021

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Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	126,013.37
	Treasurer's Commission	-315.03
	Net Total	125,698.34
7202	Property Tax - Delinquent	17,087.94
	Treasurer's Commission	-42.72
	Net Total	17,045.22
7203	Property Tax - Delinquent	33,039.17
	Treasurer's Commission	-82.60
	Net Total	32,956.57
7205	Property Tax - Delinquent	1,691.12
	Treasurer's Commission	-4.23
	Net Total	1,686.89
7207	Property Tax - Delinquent	72.98
	Treasurer's Commission	-0.18
	Net Total	72.80
7208	Property Tax - Delinquent	354.56
	Treasurer's Commission	-0.89
	Net Total	353.67
7210	State Land Sales / Redemp	13,999.88
	Treasurer's Commission	-35.00
	Net Total	13,964.88
7254	Delinquent Real Estate In	478.90
	Treasurer's Commission	-1.20
	Net Total	477.70
7255	Interest Collector & Trea	22.59
	Treasurer's Commission	-0.06

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Rev Description	Vilonia Public
	Schools
	6701
Net Total	22.53

Total	192,278.60
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****Total Amount Paid** **192,278.60** **Check Number** _____

_____	<u>02/10/2021</u>
Scott Sanson, Faulkner County Treasurer	Date

MONTHLY DISTRIBUTION REPORT 2021

6701-VILONIA PUBLIC SCHOOLS

REV CODES		FEBRUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	126,013.37
9904	Less Treas Comm	(315.03)
7203	Delinquent Personal Taxes	33,039.17
9904	Less Treas Comm	(82.60)
7208	Delinquent personal cost	354.56
9904	Less Treas Comm	(0.89)
7202	Delinquent Real Estate Taxes	17,087.94
9904	Less Treas Comm	(42.72)
7205	Delinquent Real Penalty	1,691.12
9904	Less Treas Comm	(4.23)
7207	Delinquent Real cost	72.98
9904	Less Treas Comm	(0.18)
7254	Delinquent Real interest	478.90
9904	Less Treas Comm	(1.20)
7210	State Land Sales	13,999.88
9904	Less Treas Comm	(35.00)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	22.59
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	192,278.60
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	192,278.60

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