

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

Posted on/Before 01/13/2021

<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	736	01/11/2021	729,516.22	-1,823.79 727,692.43
*Total 7004 Property Tax Relief Tax			729,516.22	-1,823.79 727,692.43
7006 Severance Tax				
Distribution	735	01/11/2021	196.37	-0.49 195.88
*Total 7006 Severance Tax			196.37	-0.49 195.88
7202 Property Tax - Delinquent Real Estate				
Distribution	733	01/11/2021	20,755.57	-51.89 20,703.68
*Total 7202 Property Tax - Delinquent Real Estate			20,755.57	-51.89 20,703.68
7203 Property Tax - Delinquent Personal				
Distribution	732	01/11/2021	32,876.39	-82.19 32,794.20
*Total 7203 Property Tax - Delinquent Personal			32,876.39	-82.19 32,794.20
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	733	01/11/2021	2,053.92	-5.13 2,048.79
*Total 7205 Property Tax - Delinquent Real Estate P			2,053.92	-5.13 2,048.79
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	733	01/11/2021	71.21	-0.18 71.03
*Total 7207 Property Tax - Delinquent Real Estate C			71.21	-0.18 71.03
7208 Property Tax - Delinquent Personal Cost				
Distribution	732	01/11/2021	309.92	-0.77 309.15
*Total 7208 Property Tax - Delinquent Personal Cost			309.92	-0.77 309.15
7210 State Land Sales / Redemptions				
Distribution	731	01/06/2021	526.81	-1.32 525.49
*Total 7210 State Land Sales / Redemptions			526.81	-1.32 525.49
7254 Delinquent Real Estate Interest				
Distribution	733	01/11/2021	491.60	-1.23 490.37
*Total 7254 Delinquent Real Estate Interest			491.60	-1.23 490.37

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

Printed 15:06:36 13 JAN 2021

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Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	729,516.22
	Treasurer's Commission	-1,823.79
	Net Total	727,692.43
7006	Severance Tax	196.37
	Treasurer's Commission	-0.49
	Net Total	195.88
7202	Property Tax - Delinquent	20,755.57
	Treasurer's Commission	-51.89
	Net Total	20,703.68
7203	Property Tax - Delinquent	32,876.39
	Treasurer's Commission	-82.19
	Net Total	32,794.20
7205	Property Tax - Delinquent	2,053.92
	Treasurer's Commission	-5.13
	Net Total	2,048.79
7207	Property Tax - Delinquent	71.21
	Treasurer's Commission	-0.18
	Net Total	71.03
7208	Property Tax - Delinquent	309.92
	Treasurer's Commission	-0.77
	Net Total	309.15
7210	State Land Sales / Redemp	526.81
	Treasurer's Commission	-1.32
	Net Total	525.49
7254	Delinquent Real Estate In	491.60
	Treasurer's Commission	-1.23

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Rev Description	Vilonia Public
	Schools
	6701
<hr/>	
Net Total	490.37

7255 Interest Collector & Trea	24.07
Treasurer's Commission	-0.06
Net Total	24.01

Total	784,855.03
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****Total Amount Paid** **784,855.03** **Check Number** _____

_____	<u>01/13/2021</u>
Scott Sanson, Faulkner County Treasurer	Date

MONTHLY DISTRIBUTION REPORT 2021

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	729,516.22
9904	Less Treas Comm	(1,823.79)
7203	Delinquent Personal Taxes	32,876.39
9904	Less Treas Comm	(82.19)
7208	Delinquent personal cost	309.92
9904	Less Treas Comm	(0.77)
7202	Delinquent Real Estate Taxes	20,755.57
9904	Less Treas Comm	(51.89)
7205	Delinquent Real Penalty	2,053.92
9904	Less Treas Comm	(5.13)
7207	Delinquent Real cost	71.21
9904	Less Treas Comm	(0.18)
7254	Delinquent Real interest	491.60
9904	Less Treas Comm	(1.23)
7210	State Land Sales	526.81
9904	Less Treas Comm	(1.32)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	24.07
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	784,659.15
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	196.37
9904	Less Treas Comm	(0.49)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	784,855.03

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