

MONTHLY DISTRIBUTION REPORT 2022

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	879,996.71
9904	Less Treas Comm	(2,199.99)
7203	Delinquent Personal Taxes	36,084.28
9904	Less Treas Comm	(90.21)
7208	Delinquent personal cost	271.26
9904	Less Treas Comm	(0.68)
7202	Delinquent Real Estate Taxes	22,201.62
9904	Less Treas Comm	(55.50)
7205	Delinquent Real Penalty	2,113.06
9904	Less Treas Comm	(5.28)
7207	Delinquent Real cost	71.79
9904	Less Treas Comm	(0.18)
7254	Delinquent Real interest	513.63
9904	Less Treas Comm	(1.28)
7210	State Land Sales	308.52
9904	Less Treas Comm	(0.77)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	14.48
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	147.99
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	939,369.41
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	235.55
9904	Less Treas Comm	(0.59)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	939,604.37

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

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7004 Property Tax Relief Tax				
Distribution	832 01/10/2022	879,996.71	-2,199.99	877,796.72
*Total 7004 Property Tax Relief Tax		879,996.71	-2,199.99	877,796.72
7006 Severance Tax				
Distribution	831 01/10/2022	235.55	-0.59	234.96
*Total 7006 Severance Tax		235.55	-0.59	234.96
7202 Property Tax - Delinquent Real Estate				
Distribution	833 01/11/2022	22,201.62	-55.50	22,146.12
*Total 7202 Property Tax - Delinquent Real Estate		22,201.62	-55.50	22,146.12
7203 Property Tax - Delinquent Personal				
Distribution	830 01/10/2022	36,084.28	-90.21	35,994.07
*Total 7203 Property Tax - Delinquent Personal		36,084.28	-90.21	35,994.07
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	833 01/11/2022	2,113.06	-5.28	2,107.78
*Total 7205 Property Tax - Delinquent Real Estate P		2,113.06	-5.28	2,107.78
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	833 01/11/2022	71.79	-0.18	71.61
*Total 7207 Property Tax - Delinquent Real Estate C		71.79	-0.18	71.61
7208 Property Tax - Delinquent Personal Cost				
Distribution	830 01/10/2022	271.26	-0.68	270.58
*Total 7208 Property Tax - Delinquent Personal Cost		271.26	-0.68	270.58
7210 State Land Sales / Redemptions				
Distribution	829 01/07/2022	308.52	-0.77	307.75
*Total 7210 State Land Sales / Redemptions		308.52	-0.77	307.75
7254 Delinquent Real Estate Interest				
Distribution	833 01/11/2022	513.63	-1.28	512.35
*Total 7254 Delinquent Real Estate Interest		513.63	-1.28	512.35

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

Transaction	Date	Amount	Commission	Net Totals
7255 Interest Collector & Treasurer				
Distribution 834	01/11/2022	14.48	-0.04	14.44
*Total 7255 Interest Collector & Treasurer		14.48	-0.04	14.44
7550 Interest Income after FTS				
Distribution 836	01/13/2022	147.99	0.00	147.99
*Total 7550 Interest Income after FTS		147.99	0.00	147.99

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

Rev Description	Vilonia Public Schools 6701
7004 Property Tax Relief Tax	879,996.71
Treasurer's Commission	-2,199.99
Net Total	877,796.72
7006 Severance Tax	235.55
Treasurer's Commission	-0.59
Net Total	234.96
7202 Property Tax - Delinquent	22,201.62
Treasurer's Commission	-55.50
Net Total	22,146.12
7203 Property Tax - Delinquent	36,084.28
Treasurer's Commission	-90.21
Net Total	35,994.07
7205 Property Tax - Delinquent	2,113.06
Treasurer's Commission	-5.28
Net Total	2,107.78
7207 Property Tax - Delinquent	71.79
Treasurer's Commission	-0.18
Net Total	71.61
7208 Property Tax - Delinquent	271.26
Treasurer's Commission	-0.68
Net Total	270.58
7210 State Land Sales / Redemp	308.52
Treasurer's Commission	-0.77
Net Total	307.75
7254 Delinquent Real Estate In	513.63
Treasurer's Commission	-1.28

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Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	512.35
7255 Interest Collector & Trea	14.48
Treasurer's Commission	-0.04
Net Total	14.44
7550 Interest Income after FTS	147.99
Treasurer's Commission	0.00
Net Total	147.99
Total	939,604.37

**Total Amount Paid

939,604.37

Check Number

DD2413

Scott Sanson

Scott Sanson, Faulkner County Treasurer

01/13/2022

Date

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