

MONTHLY DISTRIBUTION REPORT 2022

6701-VILONIA PUBLIC SCHOOLS

REV CODES		OCTOBER 3-17	
	FAULKNER COUNTY		
7201	Current Taxes		1,204,632.58
9904	Less Treas Comm		(3,011.58)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		-
9904	Less Treas Comm		-
7208	Delinquent personal cost		-
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		-
9904	Less Treas Comm		-
7205	Delinquent Real Penalty		-
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		-
9904	Less Treas Comm		-
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		-
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		1,201,621.00
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		1,201,621.00

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

Faulkner County Treasurer
Monthly Distribution Report
10/27/2022 - 10/30/2022

Posted on/Before 11/01/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools				
7201 Property Tax - Current				
Distribution 908	10/27/2022	1,204,632.58	-3,011.58	1,201,621.00
*Total 7201 Property Tax - Current		1,204,632.58	-3,011.58	1,201,621.00

Faulkner County Treasurer
Monthly Distribution Report
10/27/2022 - 10/30/2022

Posted on/Before 11/01/2022

Rev Description	Vilonia Public Schools
	<u>6701</u>
7201 Property Tax - Current	1,204,632.58
Treasurer's Commission	-3,011.58
Net Total	1,201,621.00
 Total	 1,201,621.00

**Total Amount Paid

1,201,621.00

Check Number

DD2871

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/01/2022

Date