

MONTHLY DISTRIBUTION REPORT 2022

6701-VILONIA PUBLIC SCHOOLS

REV CODES	OCTOBER		
	FAULKNER COUNTY		
7201	Current Taxes		580,013.86
9904	Less Treas Comm		(1,450.03)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		5,820.93
9904	Less Treas Comm		(14.55)
7208	Delinquent personal cost		57.08
9904	Less Treas Comm		(0.14)
7202	Delinquent Real Estate Taxes		4,564.76
9904	Less Treas Comm		(11.41)
7205	Delinquent Real Penalty		439.30
9904	Less Treas Comm		(1.10)
7207	Delinquent Real cost		22.18
9904	Less Treas Comm		(0.06)
7254	Delinquent Real interest		405.08
9904	Less Treas Comm		(1.01)
7210	State Land Sales		3,646.75
9904	Less Treas Comm		(9.12)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		5.12
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		167.69
9904	Less Treas Comm		(0.42)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		593,654.90
7107	Mineral Leasing		0.66
9904	Less Treas Comm		-
7006	Common School Fund Dist		204.02
9904	Less Treas Comm		(0.51)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		593,859.07

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools					
7006 Severance Tax					
Distribution	901	10/07/2022	204.02	-0.51	203.51
*Total 7006 Severance Tax			204.02	-0.51	203.51
7201 Property Tax - Current					
Distribution	904	10/07/2022	580,013.86	-1,450.03	578,563.83
*Total 7201 Property Tax - Current			580,013.86	-1,450.03	578,563.83
7202 Property Tax - Delinquent Real Estate					
Distribution	903	10/07/2022	4,564.76	-11.41	4,553.35
*Total 7202 Property Tax - Delinquent Real Estate			4,564.76	-11.41	4,553.35
7203 Property Tax - Delinquent Personal					
Distribution	902	10/07/2022	5,820.93	-14.55	5,806.38
*Total 7203 Property Tax - Delinquent Personal			5,820.93	-14.55	5,806.38
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	903	10/07/2022	439.30	-1.10	438.20
*Total 7205 Property Tax - Delinquent Real Estate P			439.30	-1.10	438.20
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	903	10/07/2022	22.18	-0.06	22.12
*Total 7207 Property Tax - Delinquent Real Estate C			22.18	-0.06	22.12
7208 Property Tax - Delinquent Personal Cost					
Distribution	902	10/07/2022	57.08	-0.14	56.94
*Total 7208 Property Tax - Delinquent Personal Cost			57.08	-0.14	56.94
7210 State Land Sales / Redemptions					
Distribution	900	10/06/2022	3,646.75	-9.12	3,637.63
*Total 7210 State Land Sales / Redemptions			3,646.75	-9.12	3,637.63
7254 Delinquent Real Estate Interest					
Distribution	903	10/07/2022	405.08	-1.01	404.07
*Total 7254 Delinquent Real Estate Interest			405.08	-1.01	404.07
7255 Interest Collector & Treasurer					
Distribution	905	10/11/2022	5.12	-0.01	5.11
Distribution	906	10/11/2022	167.69	-0.42	167.27
*Total 7255 Interest Collector & Treasurer			172.81	-0.43	172.38

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Rev	Description	Vilonia Public Schools 6701
7006	Severance Tax	204.02
	Treasurer's Commission	-0.51
	Net Total	203.51
7201	Property Tax - Current	580,013.86
	Treasurer's Commission	-1,450.03
	Net Total	578,563.83
7202	Property Tax - Delinquent	4,564.76
	Treasurer's Commission	-11.41
	Net Total	4,553.35
7203	Property Tax - Delinquent	5,820.93
	Treasurer's Commission	-14.55
	Net Total	5,806.38
7205	Property Tax - Delinquent	439.30
	Treasurer's Commission	-1.10
	Net Total	438.20
7207	Property Tax - Delinquent	22.18
	Treasurer's Commission	-0.06
	Net Total	22.12
7208	Property Tax - Delinquent	57.08
	Treasurer's Commission	-0.14
	Net Total	56.94
7210	State Land Sales / Redemp	3,646.75
	Treasurer's Commission	-9.12
	Net Total	3,637.63
7254	Delinquent Real Estate In	405.08
	Treasurer's Commission	-1.01
	Net Total	404.07
7255	Interest Collector & Trea	172.81
	Treasurer's Commission	-0.43

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Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	172.38
Total	593,858.41

****Total Amount Paid**

593,858.41

Check Number

DD2826

Scott Sanson
Scott Sanson, Faulkner County Treasurer

10/12/2022

Date