

MONTHLY DISTRIBUTION REPORT 2023

6701-VILONIA PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes- October 17-31, 2023	761,621.58
9904	Less Treas Comm	(1,904.05)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	8,234.79
9904	Less Treas Comm	(20.59)
7208	Delinquent personal cost	66.41
9904	Less Treas Comm	(0.17)
7202	Delinquent Real Estate Taxes	10,832.47
9904	Less Treas Comm	(27.08)
7205	Delinquent Real Penalty	1,083.25
9904	Less Treas Comm	(2.71)
7207	Delinquent Real cost	29.41
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	1,058.86
9904	Less Treas Comm	(2.65)
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	38.13
9904	Less Treas Comm	(0.10)
7255	Current Collector's Int	3,072.19
9904	Less Treas Comm	(7.68)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	784,071.99
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	784,071.99

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

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

<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	1011	11/09/2023	761,621.58	-1,904.05	759,717.53
*Total 7201 Property Tax - Current			761,621.58	-1,904.05	759,717.53
7202 Property Tax - Delinquent Real Estate					
Distribution	1009	11/09/2023	10,832.47	-27.08	10,805.39
*Total 7202 Property Tax - Delinquent Real Estate			10,832.47	-27.08	10,805.39
7203 Property Tax - Delinquent Personal					
Distribution	1008	11/09/2023	8,234.79	-20.59	8,214.20
*Total 7203 Property Tax - Delinquent Personal			8,234.79	-20.59	8,214.20
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1009	11/09/2023	1,083.25	-2.71	1,080.54
*Total 7205 Property Tax - Delinquent Real Estate P			1,083.25	-2.71	1,080.54
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1009	11/09/2023	29.41	-0.07	29.34
*Total 7207 Property Tax - Delinquent Real Estate C			29.41	-0.07	29.34
7208 Property Tax - Delinquent Personal Cost					
Distribution	1008	11/09/2023	66.41	-0.17	66.24
*Total 7208 Property Tax - Delinquent Personal Cost			66.41	-0.17	66.24
7254 Delinquent Real Estate Interest					
Distribution	1009	11/09/2023	1,058.86	-2.65	1,056.21
*Total 7254 Delinquent Real Estate Interest			1,058.86	-2.65	1,056.21
7255 Interest Collector & Treasurer					
Distribution	1010	11/09/2023	38.13	-0.10	38.03
Distribution	1012	11/09/2023	3,072.19	-7.68	3,064.51
*Total 7255 Interest Collector & Treasurer			3,110.32	-7.78	3,102.54

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

Rev Description	Vilonia Public Schools 6701
7201 Property Tax - Current	761,621.58
Treasurer's Commission	-1,904.05
Net Total	759,717.53
7202 Property Tax - Delinquent	10,832.47
Treasurer's Commission	-27.08
Net Total	10,805.39
7203 Property Tax - Delinquent	8,234.79
Treasurer's Commission	-20.59
Net Total	8,214.20
7205 Property Tax - Delinquent	1,083.25
Treasurer's Commission	-2.71
Net Total	1,080.54
7207 Property Tax - Delinquent	29.41
Treasurer's Commission	-0.07
Net Total	29.34
7208 Property Tax - Delinquent	66.41
Treasurer's Commission	-0.17
Net Total	66.24
7254 Delinquent Real Estate In	1,058.86
Treasurer's Commission	-2.65
Net Total	1,056.21
7255 Interest Collector & Trea	3,110.32
Treasurer's Commission	-7.78
Net Total	3,102.54
Total	784,071.99

****Total Amount Paid** **784,071.99** **Check Number** _____

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : 7201-7210,7254-7255

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