

MONTHLY DISTRIBUTION REPORT 2023

6701-VILONIA PUBLIC SCHOOLS

REV CODES	OCTOBER 2-16	
	FAULKNER COUNTY	
7201	Current Taxes	1,242,606.16
9904	Less Treas Comm	(3,106.52)
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	1,239,499.64
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	1,239,499.64

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

Faulkner County Treasurer
Monthly Distribution Report
10/25/2023 - 10/31/2023

Posted on/Before 11/03/2023

<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	1005	10/25/2023	1,242,606.16	-3,106.52	1,239,499.64
*Total 7201 Property Tax - Current			1,242,606.16	-3,106.52	1,239,499.64

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Vilonia Public Schools
	6701
7201 Property Tax - Current	1,242,606.16
Treasurer's Commission	-3,106.52
Net Total	1,239,499.64
Total	1,239,499.64

**Total Amount Paid

1,239,499.64

Check Number

DD3442

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

11/03/2023

Date