

MONTHLY DISTRIBUTION REPORT 2024

6701-VILONIA PUBLIC SCHOOLS

REV CODES			AUGUST
	FAULKNER COUNTY		
7201	Current Taxes		142,194.60
9904	Less Treas Comm		(355.49)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		14,284.62
9904	Less Treas Comm		(35.71)
7208	Delinquent personal cost		104.34
9904	Less Treas Comm		(0.26)
7202	Delinquent Real Estate Taxes		10,064.43
9904	Less Treas Comm		(25.16)
7205	Delinquent Real Penalty		1,006.49
9904	Less Treas Comm		(2.52)
7207	Delinquent Real cost		25.97
9904	Less Treas Comm		(0.06)
7254	Delinquent Real interest		727.06
9904	Less Treas Comm		(1.82)
7210	State Land Sales		3,838.71
9904	Less Treas Comm		(9.60)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		60.15
9904	Less Treas Comm		(0.15)
7255	Current Collector's Int		327.11
9904	Less Treas Comm		(0.82)
7550	2023 Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		172,201.89
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		172,201.89

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

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

<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	1077 08/09/2024	142,194.60	-355.49	141,839.11
*Total 7201 Property Tax - Current		142,194.60	-355.49	141,839.11
7202 Property Tax - Delinquent Real Estate				
Distribution	1079 08/09/2024	10,064.43	-25.16	10,039.27
*Total 7202 Property Tax - Delinquent Real Estate		10,064.43	-25.16	10,039.27
7203 Property Tax - Delinquent Personal				
Distribution	1078 08/09/2024	14,284.62	-35.71	14,248.91
*Total 7203 Property Tax - Delinquent Personal		14,284.62	-35.71	14,248.91
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1079 08/09/2024	1,006.49	-2.52	1,003.97
*Total 7205 Property Tax - Delinquent Real Estate P		1,006.49	-2.52	1,003.97
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1079 08/09/2024	25.97	-0.06	25.91
*Total 7207 Property Tax - Delinquent Real Estate C		25.97	-0.06	25.91
7208 Property Tax - Delinquent Personal Cost				
Distribution	1078 08/09/2024	104.34	-0.26	104.08
*Total 7208 Property Tax - Delinquent Personal Cost		104.34	-0.26	104.08
7210 State Land Sales / Redemptions				
Distribution	1076 08/05/2024	3,838.71	-9.60	3,829.11
*Total 7210 State Land Sales / Redemptions		3,838.71	-9.60	3,829.11
7254 Delinquent Real Estate Interest				
Distribution	1079 08/09/2024	727.06	-1.82	725.24
*Total 7254 Delinquent Real Estate Interest		727.06	-1.82	725.24
7255 Interest Collector & Treasurer				
Distribution	1080 08/09/2024	327.11	-0.82	326.29
Distribution	1081 08/09/2024	60.15	-0.15	60.00
*Total 7255 Interest Collector & Treasurer		387.26	-0.97	386.29

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

Rev	Description	Vilonia Public Schools 6701
7201	Property Tax - Current	142,194.60
	Treasurer's Commission	-355.49
	Net Total	141,839.11
7202	Property Tax - Delinquent	10,064.43
	Treasurer's Commission	-25.16
	Net Total	10,039.27
7203	Property Tax - Delinquent	14,284.62
	Treasurer's Commission	-35.71
	Net Total	14,248.91
7205	Property Tax - Delinquent	1,006.49
	Treasurer's Commission	-2.52
	Net Total	1,003.97
7207	Property Tax - Delinquent	25.97
	Treasurer's Commission	-0.06
	Net Total	25.91
7208	Property Tax - Delinquent	104.34
	Treasurer's Commission	-0.26
	Net Total	104.08
7210	State Land Sales / Redemp	3,838.71
	Treasurer's Commission	-9.60
	Net Total	3,829.11
7254	Delinquent Real Estate In	727.06
	Treasurer's Commission	-1.82
	Net Total	725.24
7255	Interest Collector & Trea	387.26
	Treasurer's Commission	-0.97
	Net Total	386.29
	Total	172,201.89

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

Printed 10:48:43 14 AUG 2024

