

MONTHLY DISTRIBUTION REPORT 2024

6701-VILONIA PUBLIC SCHOOLS

REV CODES		FEBRUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	47,724.67
9904	Less Treas Comm	(119.31)
7208	Delinquent personal cost	250.73
9904	Less Treas Comm	(0.63)
7202	Delinquent Real Estate Taxes	14,721.68
9904	Less Treas Comm	(36.80)
7205	Delinquent Real Penalty	1,472.25
9904	Less Treas Comm	(3.68)
7207	Delinquent Real cost	48.15
9904	Less Treas Comm	(0.12)
7254	Delinquent Real interest	596.19
9904	Less Treas Comm	(1.49)
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	189.45
9904	Less Treas Comm	(0.47)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	64,840.62
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	64,840.62

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

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution	1032 02/08/2024	14,721.68	-36.80	14,684.88
*Total 7202 Property Tax - Delinquent Real Estate		14,721.68	-36.80	14,684.88
7203 Property Tax - Delinquent Personal				
Distribution	1031 02/08/2024	47,724.67	-119.31	47,605.36
*Total 7203 Property Tax - Delinquent Personal		47,724.67	-119.31	47,605.36
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1032 02/08/2024	1,472.25	-3.68	1,468.57
*Total 7205 Property Tax - Delinquent Real Estate P		1,472.25	-3.68	1,468.57
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1032 02/08/2024	48.15	-0.12	48.03
*Total 7207 Property Tax - Delinquent Real Estate C		48.15	-0.12	48.03
7208 Property Tax - Delinquent Personal Cost				
Distribution	1031 02/08/2024	250.73	-0.63	250.10
*Total 7208 Property Tax - Delinquent Personal Cost		250.73	-0.63	250.10
7254 Delinquent Real Estate Interest				
Distribution	1032 02/08/2024	596.19	-1.49	594.70
*Total 7254 Delinquent Real Estate Interest		596.19	-1.49	594.70
7255 Interest Collector & Treasurer				
Distribution	1033 02/08/2024	189.45	-0.47	188.98
*Total 7255 Interest Collector & Treasurer		189.45	-0.47	188.98

Faulkner County Treasurer
Monthly Distribution Report
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev Description	Vilonia Public Schools
	6701
7202 Property Tax - Delinquent	14,721.68
Treasurer's Commission	-36.80
Net Total	14,684.88
7203 Property Tax - Delinquent	47,724.67
Treasurer's Commission	-119.31
Net Total	47,605.36
7205 Property Tax - Delinquent	1,472.25
Treasurer's Commission	-3.68
Net Total	1,468.57
7207 Property Tax - Delinquent	48.15
Treasurer's Commission	-0.12
Net Total	48.03
7208 Property Tax - Delinquent	250.73
Treasurer's Commission	-0.63
Net Total	250.10
7254 Delinquent Real Estate In	596.19
Treasurer's Commission	-1.49
Net Total	594.70
7255 Interest Collector & Trea	189.45
Treasurer's Commission	-0.47
Net Total	188.98
Total	64,840.62

**Total Amount Paid

64,840.62

Check Number

DD3670

02/12/2024

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev Description Vilonia Public
Scott Sanson Jr Schools
6701
Scott Sanson, Faulkner County Treasurer

Date