

MONTHLY DISTRIBUTION REPORT 2024

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	424,834.62
9904	Less Treas Comm	(1,062.09)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	27,408.65
9904	Less Treas Comm	(68.52)
7208	Delinquent personal cost	176.31
9904	Less Treas Comm	(0.44)
7202	Delinquent Real Estate Taxes	19,468.53
9904	Less Treas Comm	(48.67)
7205	Delinquent Real Penalty	1,946.92
9904	Less Treas Comm	(4.87)
7207	Delinquent Real cost	65.65
9904	Less Treas Comm	(0.16)
7254	Delinquent Real interest	1,471.37
9904	Less Treas Comm	(3.68)
7210	State Land Sales	3,163.26
9904	Less Treas Comm	(7.91)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	129.69
9904	Less Treas Comm	(0.32)
7255	Current Collector's Int	2,791.29
9904	Less Treas Comm	(6.98)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(1,195.40)
	SUBTOTAL-URT TOTAL	479,057.25
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	479,057.25

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

<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	1064 06/11/2024	424,834.62	-1,062.09	423,772.53
*Total 7201 Property Tax - Current		424,834.62	-1,062.09	423,772.53
7202 Property Tax - Delinquent Real Estate				
Distribution	1062 06/11/2024	19,468.53	-48.67	19,419.86
*Total 7202 Property Tax - Delinquent Real Estate		19,468.53	-48.67	19,419.86
7203 Property Tax - Delinquent Personal				
Distribution	1061 06/11/2024	27,408.65	-68.52	27,340.13
*Total 7203 Property Tax - Delinquent Personal		27,408.65	-68.52	27,340.13
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1062 06/11/2024	1,946.92	-4.87	1,942.05
*Total 7205 Property Tax - Delinquent Real Estate P		1,946.92	-4.87	1,942.05
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1062 06/11/2024	65.65	-0.16	65.49
*Total 7207 Property Tax - Delinquent Real Estate C		65.65	-0.16	65.49
7208 Property Tax - Delinquent Personal Cost				
Distribution	1061 06/11/2024	176.31	-0.44	175.87
*Total 7208 Property Tax - Delinquent Personal Cost		176.31	-0.44	175.87
7210 State Land Sales / Redemptions				
Distribution	1060 06/05/2024	3,163.26	-7.91	3,155.35
*Total 7210 State Land Sales / Redemptions		3,163.26	-7.91	3,155.35
7254 Delinquent Real Estate Interest				
Distribution	1062 06/11/2024	1,471.37	-3.68	1,467.69
*Total 7254 Delinquent Real Estate Interest		1,471.37	-3.68	1,467.69
7255 Interest Collector & Treasurer				
Distribution	1063 06/11/2024	129.69	-0.32	129.37
Distribution	1065 06/11/2024	2,791.29	-6.98	2,784.31
*Total 7255 Interest Collector & Treasurer		2,920.98	-7.30	2,913.68

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

Rev	Description	Vilonia Public Schools 6701
7201	Property Tax - Current	424,834.62
	Treasurer's Commission	-1,062.09
	Net Total	423,772.53
7202	Property Tax - Delinquent	19,468.53
	Treasurer's Commission	-48.67
	Net Total	19,419.86
7203	Property Tax - Delinquent	27,408.65
	Treasurer's Commission	-68.52
	Net Total	27,340.13
7205	Property Tax - Delinquent	1,946.92
	Treasurer's Commission	-4.87
	Net Total	1,942.05
7207	Property Tax - Delinquent	65.65
	Treasurer's Commission	-0.16
	Net Total	65.49
7208	Property Tax - Delinquent	176.31
	Treasurer's Commission	-0.44
	Net Total	175.87
7210	State Land Sales / Redemp	3,163.26
	Treasurer's Commission	-7.91
	Net Total	3,155.35
7254	Delinquent Real Estate In	1,471.37
	Treasurer's Commission	-3.68
	Net Total	1,467.69
7255	Interest Collector & Trea	2,920.98
	Treasurer's Commission	-7.30
	Net Total	2,913.68
	Total	480,252.65

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

Rev Description Vilonia Public
Schools
6701

****Total Amount Paid** 480,252.65

Check Number DD3876

Scott Sanson, Jr
Scott Sanson, Faulkner County Treasurer

06/12/2024
Date