

MONTHLY DISTRIBUTION REPORT 2024

6701-VILONIA PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	51,250.08
9904	Less Treas Comm	(128.13)
7208	Delinquent personal cost	288.21
9904	Less Treas Comm	(0.72)
7202	Delinquent Real Estate Taxes	43,043.23
9904	Less Treas Comm	(107.61)
7205	Delinquent Real Penalty	4,259.79
9904	Less Treas Comm	(10.65)
7207	Delinquent Real cost	89.68
9904	Less Treas Comm	(0.22)
7254	Delinquent Real interest	2,104.97
9904	Less Treas Comm	(5.26)
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	170.38
9904	Less Treas Comm	(0.43)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	100,953.32
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	100,953.32

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

<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 1036 03/08/2024		43,043.23	-107.61	42,935.62
*Total 7202 Property Tax - Delinquent Real Estate		43,043.23	-107.61	42,935.62
7203 Property Tax - Delinquent Personal				
Distribution 1035 03/08/2024		51,250.08	-128.13	51,121.95
*Total 7203 Property Tax - Delinquent Personal		51,250.08	-128.13	51,121.95
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1036 03/08/2024		4,259.79	-10.65	4,249.14
*Total 7205 Property Tax - Delinquent Real Estate P		4,259.79	-10.65	4,249.14
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1036 03/08/2024		89.68	-0.22	89.46
*Total 7207 Property Tax - Delinquent Real Estate C		89.68	-0.22	89.46
7208 Property Tax - Delinquent Personal Cost				
Distribution 1035 03/08/2024		288.21	-0.72	287.49
*Total 7208 Property Tax - Delinquent Personal Cost		288.21	-0.72	287.49
7254 Delinquent Real Estate Interest				
Distribution 1036 03/08/2024		2,104.97	-5.26	2,099.71
*Total 7254 Delinquent Real Estate Interest		2,104.97	-5.26	2,099.71
7255 Interest Collector & Treasurer				
Distribution 1037 03/08/2024		170.38	-0.43	169.95
*Total 7255 Interest Collector & Treasurer		170.38	-0.43	169.95

Faulkner County Treasurer
Monthly Distribution Report
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Rev Description	Vilonia Public Schools 6701
7202 Property Tax - Delinquent	43,043.23
Treasurer's Commission	-107.61
Net Total	42,935.62
7203 Property Tax - Delinquent	51,250.08
Treasurer's Commission	-128.13
Net Total	51,121.95
7205 Property Tax - Delinquent	4,259.79
Treasurer's Commission	-10.65
Net Total	4,249.14
7207 Property Tax - Delinquent	89.68
Treasurer's Commission	-0.22
Net Total	89.46
7208 Property Tax - Delinquent	288.21
Treasurer's Commission	-0.72
Net Total	287.49
7254 Delinquent Real Estate In	2,104.97
Treasurer's Commission	-5.26
Net Total	2,099.71
7255 Interest Collector & Trea	170.38
Treasurer's Commission	-0.43
Net Total	169.95
Total	100,953.32

**Total Amount Paid 100,953.32

Check Number

DD3706

03/13/2024

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Revn. : ALL

Printed 15:49:06 13 MAR 2024

Faulkner County Treasurer
Monthly Distribution Report
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Rev	Description	Vilonia Public Schools	6701
	<i>Scott Sanson, Jr</i>		
<hr/>			
	Scott Sanson, Faulkner County Treasurer		

Date