

MONTHLY DISTRIBUTION REPORT 2024

6701-VILONIA PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	224,073.84
9904	Less Treas Comm	(560.18)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	9,537.41
9904	Less Treas Comm	(23.84)
7208	Delinquent personal cost	69.32
9904	Less Treas Comm	(0.17)
7202	Delinquent Real Estate Taxes	5,575.97
9904	Less Treas Comm	(13.94)
7205	Delinquent Real Penalty	557.64
9904	Less Treas Comm	(1.39)
7207	Delinquent Real cost	23.35
9904	Less Treas Comm	(0.06)
7254	Delinquent Real interest	450.18
9904	Less Treas Comm	(1.13)
7210	State Land Sales	943.49
9904	Less Treas Comm	(2.36)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	33.98
9904	Less Treas Comm	(0.09)
7255	Current Collector's Int	477.00
9904	Less Treas Comm	(1.19)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	241,137.83
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	241,137.83

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

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

<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	1089	09/10/2024	224,073.84	-560.18	223,513.66
*Total 7201 Property Tax - Current			224,073.84	-560.18	223,513.66
7202 Property Tax - Delinquent Real Estate					
Distribution	1086	09/10/2024	5,575.97	-13.94	5,562.03
*Total 7202 Property Tax - Delinquent Real Estate			5,575.97	-13.94	5,562.03
7203 Property Tax - Delinquent Personal					
Distribution	1085	09/10/2024	9,537.41	-23.84	9,513.57
*Total 7203 Property Tax - Delinquent Personal			9,537.41	-23.84	9,513.57
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1086	09/10/2024	557.64	-1.39	556.25
*Total 7205 Property Tax - Delinquent Real Estate P			557.64	-1.39	556.25
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1086	09/10/2024	23.35	-0.06	23.29
*Total 7207 Property Tax - Delinquent Real Estate C			23.35	-0.06	23.29
7208 Property Tax - Delinquent Personal Cost					
Distribution	1085	09/10/2024	69.32	-0.17	69.15
*Total 7208 Property Tax - Delinquent Personal Cost			69.32	-0.17	69.15
7210 State Land Sales / Redemptions					
Distribution	1083	09/05/2024	943.49	-2.36	941.13
*Total 7210 State Land Sales / Redemptions			943.49	-2.36	941.13
7254 Delinquent Real Estate Interest					
Distribution	1086	09/10/2024	450.18	-1.13	449.05
*Total 7254 Delinquent Real Estate Interest			450.18	-1.13	449.05
7255 Interest Collector & Treasurer					
Distribution	1087	09/10/2024	33.98	-0.09	33.89
Distribution	1088	09/10/2024	477.00	-1.19	475.81
*Total 7255 Interest Collector & Treasurer			510.98	-1.28	509.70

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Rev Description	Vilonia Public Schools 6701
7201 Property Tax - Current	224,073.84
Treasurer's Commission	-560.18
Net Total	223,513.66
7202 Property Tax - Delinquent	5,575.97
Treasurer's Commission	-13.94
Net Total	5,562.03
7203 Property Tax - Delinquent	9,537.41
Treasurer's Commission	-23.84
Net Total	9,513.57
7205 Property Tax - Delinquent	557.64
Treasurer's Commission	-1.39
Net Total	556.25
7207 Property Tax - Delinquent	23.35
Treasurer's Commission	-0.06
Net Total	23.29
7208 Property Tax - Delinquent	69.32
Treasurer's Commission	-0.17
Net Total	69.15
7210 State Land Sales / Redemp	943.49
Treasurer's Commission	-2.36
Net Total	941.13
7254 Delinquent Real Estate In	450.18
Treasurer's Commission	-1.13
Net Total	449.05
7255 Interest Collector & Trea	510.98
Treasurer's Commission	-1.28
Net Total	509.70
Total	241,137.83

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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