

MONTHLY DISTRIBUTION REPORT 2024

6701-VILONIA PUBLIC SCHOOLS

REV CODES	DECEMBER
	FAULKNER COUNTY
7201	Current Taxes 51,602.17
9904	Less Treas Comm (129.01)
7004	Property Tax Relief 6,215.71
9904	Less Treas Comm (15.54)
7203	Delinquent Personal Taxes 40,544.25
9904	Less Treas Comm (101.36)
7208	Delinquent personal cost 176.64
9904	Less Treas Comm (0.44)
7202	Delinquent Real Estate Taxes 9,983.48
9904	Less Treas Comm (24.96)
7205	Delinquent Real Penalty 995.04
9904	Less Treas Comm (2.49)
7207	Delinquent Real cost 46.91
9904	Less Treas Comm (0.12)
7254	Delinquent Real interest 85.87
9904	Less Treas Comm (0.21)
7210	State Land Sales 143.37
9904	Less Treas Comm (0.36)
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 49.37
9904	Less Treas Comm (0.12)
7255	Current Collector's Int 1,414.39
9904	Less Treas Comm (3.54)
7550	2023 Treasurer's & Collector's Comm Interest (13.25)
7251	Less Tax Refunds -
	SUBTOTAL-URT TOTAL 110,965.80
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 110,965.80

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7004 Property Tax Relief Tax				
Distribution	1114 12/10/2024	6,215.71	-15.54	6,200.17
*Total 7004 Property Tax Relief Tax		6,215.71	-15.54	6,200.17
7201 Property Tax - Current				
Distribution	1109 12/09/2024	51,602.17	-129.01	51,473.16
*Total 7201 Property Tax - Current		51,602.17	-129.01	51,473.16
7202 Property Tax - Delinquent Real Estate				
Distribution	1112 12/09/2024	9,983.48	-24.96	9,958.52
*Total 7202 Property Tax - Delinquent Real Estate		9,983.48	-24.96	9,958.52
7203 Property Tax - Delinquent Personal				
Distribution	1111 12/09/2024	40,544.25	-101.36	40,442.89
*Total 7203 Property Tax - Delinquent Personal		40,544.25	-101.36	40,442.89
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1112 12/09/2024	995.04	-2.49	992.55
*Total 7205 Property Tax - Delinquent Real Estate P		995.04	-2.49	992.55
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1112 12/09/2024	46.91	-0.12	46.79
*Total 7207 Property Tax - Delinquent Real Estate C		46.91	-0.12	46.79
7208 Property Tax - Delinquent Personal Cost				
Distribution	1111 12/09/2024	176.64	-0.44	176.20
*Total 7208 Property Tax - Delinquent Personal Cost		176.64	-0.44	176.20
7210 State Land Sales / Redemptions				
Distribution	1107 12/05/2024	143.37	-0.36	143.01
*Total 7210 State Land Sales / Redemptions		143.37	-0.36	143.01
7254 Delinquent Real Estate Interest				
Distribution	1112 12/09/2024	85.87	-0.21	85.66
*Total 7254 Delinquent Real Estate Interest		85.87	-0.21	85.66
7255 Interest Collector & Treasurer				
Distribution	1110 12/09/2024	1,414.39	-3.54	1,410.85
Distribution	1113 12/09/2024	49.37	-0.12	49.25
*Total 7255 Interest Collector & Treasurer		1,463.76	-3.66	1,460.10

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev	Description	Vilonia Public Schools
		<u>6701</u>
7004	Property Tax Relief Tax	6,215.71
	Treasurer's Commission	-15.54
	Net Total	6,200.17
7201	Property Tax - Current	51,602.17
	Treasurer's Commission	-129.01
	Net Total	51,473.16
7202	Property Tax - Delinquent	9,983.48
	Treasurer's Commission	-24.96
	Net Total	9,958.52
7203	Property Tax - Delinquent	40,544.25
	Treasurer's Commission	-101.36
	Net Total	40,442.89
7205	Property Tax - Delinquent	995.04
	Treasurer's Commission	-2.49
	Net Total	992.55
7207	Property Tax - Delinquent	46.91
	Treasurer's Commission	-0.12
	Net Total	46.79
7208	Property Tax - Delinquent	176.64
	Treasurer's Commission	-0.44
	Net Total	176.20
7210	State Land Sales / Redemp	143.37
	Treasurer's Commission	-0.36
	Net Total	143.01
7254	Delinquent Real Estate In	85.87
	Treasurer's Commission	-0.21
	Net Total	85.66
7255	Interest Collector & Trea	1,463.76
	Treasurer's Commission	-3.66

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

Printed 10:29:56 11 DEC 2024

Faulkner County Treasurer
Monthly Distribution Report
12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	1,460.10
Total	110,979.05

****Total Amount Paid**

110,979.05

Check Number

DD4270

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/11/2024

Date