

MONTHLY DISTRIBUTION REPORT 2024

6701-VILONIA PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes- October 16-31, 2024	805,409.42
9904	Less Treas Comm	(2,013.52)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	7,820.82
9904	Less Treas Comm	(19.55)
7208	Delinquent personal cost	51.96
9904	Less Treas Comm	(0.13)
7202	Delinquent Real Estate Taxes	7,324.07
9904	Less Treas Comm	(18.31)
7205	Delinquent Real Penalty	732.43
9904	Less Treas Comm	(1.83)
7207	Delinquent Real cost	25.90
9904	Less Treas Comm	(0.06)
7254	Delinquent Real interest	749.14
9904	Less Treas Comm	(1.87)
7210	State Land Sales	4,148.69
9904	Less Treas Comm	(10.37)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	25.80
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	3,409.92
9904	Less Treas Comm	(8.52)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	827,623.93
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	827,623.93

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

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Transaction	Date	Amount	Commission	Net Totals	
6701 Vilonia Public Schools					
7201 Property Tax - Current					
Distribution	1104	11/08/2024	805,409.42	-2,013.52	803,395.90
*Total 7201 Property Tax - Current			805,409.42	-2,013.52	803,395.90
7202 Property Tax - Delinquent Real Estate					
Distribution	1102	11/08/2024	7,324.07	-18.31	7,305.76
*Total 7202 Property Tax - Delinquent Real Estate			7,324.07	-18.31	7,305.76
7203 Property Tax - Delinquent Personal					
Distribution	1101	11/08/2024	7,820.82	-19.55	7,801.27
*Total 7203 Property Tax - Delinquent Personal			7,820.82	-19.55	7,801.27
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1102	11/08/2024	732.43	-1.83	730.60
*Total 7205 Property Tax - Delinquent Real Estate P			732.43	-1.83	730.60
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1102	11/08/2024	25.90	-0.06	25.84
*Total 7207 Property Tax - Delinquent Real Estate C			25.90	-0.06	25.84
7208 Property Tax - Delinquent Personal Cost					
Distribution	1101	11/08/2024	51.96	-0.13	51.83
*Total 7208 Property Tax - Delinquent Personal Cost			51.96	-0.13	51.83
7210 State Land Sales / Redemptions					
Distribution	1100	11/06/2024	4,148.69	-10.37	4,138.32
*Total 7210 State Land Sales / Redemptions			4,148.69	-10.37	4,138.32
7254 Delinquent Real Estate Interest					
Distribution	1102	11/08/2024	749.14	-1.87	747.27
*Total 7254 Delinquent Real Estate Interest			749.14	-1.87	747.27
7255 Interest Collector & Treasurer					
Distribution	1103	11/08/2024	25.80	-0.06	25.74
Distribution	1105	11/08/2024	3,409.92	-8.52	3,401.40
*Total 7255 Interest Collector & Treasurer			3,435.72	-8.58	3,427.14

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Rev Description	Vilonia Public Schools 6701
7201 Property Tax - Current	805,409.42
Treasurer's Commission	-2,013.52
Net Total	803,395.90
7202 Property Tax - Delinquent	7,324.07
Treasurer's Commission	-18.31
Net Total	7,305.76
7203 Property Tax - Delinquent	7,820.82
Treasurer's Commission	-19.55
Net Total	7,801.27
7205 Property Tax - Delinquent	732.43
Treasurer's Commission	-1.83
Net Total	730.60
7207 Property Tax - Delinquent	25.90
Treasurer's Commission	-0.06
Net Total	25.84
7208 Property Tax - Delinquent	51.96
Treasurer's Commission	-0.13
Net Total	51.83
7210 State Land Sales / Redemp	4,148.69
Treasurer's Commission	-10.37
Net Total	4,138.32
7254 Delinquent Real Estate In	749.14
Treasurer's Commission	-1.87
Net Total	747.27
7255 Interest Collector & Trea	3,435.72
Treasurer's Commission	-8.58
Net Total	3,427.14
Total	827,623.93

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : 7201-7208,7210-7210,7254-7255

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Faulkner County Treasurer
Monthly Distribution Report
11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Rev Description Vilonia Public
Schools
6701

**Total Amount Paid 827,623.93

Check Number DD4218

Scott Sanson
Scott Sanson, Faulkner County Treasurer

11/18/2024
Date