

**MONTHLY DISTRIBUTION REPORT 2024**

**6701-VILONIA PUBLIC SCHOOLS**

REV CODES		OCTOBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	658,549.70
9904	Less Treas Comm	(1,646.37)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	9,598.49
9904	Less Treas Comm	(24.00)
7208	Delinquent personal cost	59.38
9904	Less Treas Comm	(0.15)
7202	Delinquent Real Estate Taxes	4,228.58
9904	Less Treas Comm	(10.57)
7205	Delinquent Real Penalty	422.86
9904	Less Treas Comm	(1.06)
7207	Delinquent Real cost	13.50
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	391.31
9904	Less Treas Comm	(0.98)
7210	State Land Sales	2,259.00
9904	Less Treas Comm	(5.65)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	34.70
9904	Less Treas Comm	(0.09)
7255	Current Collector's Int	1,013.24
9904	Less Treas Comm	(2.53)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>674,879.33</b>
7107	Mineral Leasing	0.11
9904	Less Treas Comm	-
7006	Common School Fund Dist	234.36
9904	Less Treas Comm	(0.59)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>675,113.21</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
<b>6701 Vilonia Public Schools</b>					
7006 Severance Tax					
Distribution	1097	10/15/2024	234.36	-0.59	233.77
*Total 7006 Severance Tax			234.36	-0.59	233.77
7201 Property Tax - Current					
Distribution	1092	10/09/2024	658,549.70	-1,646.37	656,903.33
*Total 7201 Property Tax - Current			658,549.70	-1,646.37	656,903.33
7202 Property Tax - Delinquent Real Estate					
Distribution	1095	10/09/2024	4,228.58	-10.57	4,218.01
*Total 7202 Property Tax - Delinquent Real Estate			4,228.58	-10.57	4,218.01
7203 Property Tax - Delinquent Personal					
Distribution	1094	10/09/2024	9,598.49	-24.00	9,574.49
*Total 7203 Property Tax - Delinquent Personal			9,598.49	-24.00	9,574.49
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1095	10/09/2024	422.86	-1.06	421.80
*Total 7205 Property Tax - Delinquent Real Estate P			422.86	-1.06	421.80
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1095	10/09/2024	13.50	-0.03	13.47
*Total 7207 Property Tax - Delinquent Real Estate C			13.50	-0.03	13.47
7208 Property Tax - Delinquent Personal Cost					
Distribution	1094	10/09/2024	59.38	-0.15	59.23
*Total 7208 Property Tax - Delinquent Personal Cost			59.38	-0.15	59.23
7210 State Land Sales / Redemptions					
Distribution	1091	10/04/2024	2,259.00	-5.65	2,253.35
*Total 7210 State Land Sales / Redemptions			2,259.00	-5.65	2,253.35
7254 Delinquent Real Estate Interest					
Distribution	1095	10/09/2024	391.31	-0.98	390.33
*Total 7254 Delinquent Real Estate Interest			391.31	-0.98	390.33
7255 Interest Collector & Treasurer					
Distribution	1093	10/09/2024	1,013.24	-2.53	1,010.71
Distribution	1096	10/09/2024	34.70	-0.09	34.61
*Total 7255 Interest Collector & Treasurer			1,047.94	-2.62	1,045.32

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701  
 Revn. : ALL

Printed 09:34:24 16 OCT 2024

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

Rev Description	Vilonia Public Schools
	<u>6701</u>
7006 Severance Tax	234.36
Treasurer's Commission	-0.59
Net Total	233.77
7201 Property Tax - Current	658,549.70
Treasurer's Commission	-1,646.37
Net Total	656,903.33
7202 Property Tax - Delinquent	4,228.58
Treasurer's Commission	-10.57
Net Total	4,218.01
7203 Property Tax - Delinquent	9,598.49
Treasurer's Commission	-24.00
Net Total	9,574.49
7205 Property Tax - Delinquent	422.86
Treasurer's Commission	-1.06
Net Total	421.80
7207 Property Tax - Delinquent	13.50
Treasurer's Commission	-0.03
Net Total	13.47
7208 Property Tax - Delinquent	59.38
Treasurer's Commission	-0.15
Net Total	59.23
7210 State Land Sales / Redemp	2,259.00
Treasurer's Commission	-5.65
Net Total	2,253.35
7254 Delinquent Real Estate In	391.31
Treasurer's Commission	-0.98
Net Total	390.33
7255 Interest Collector & Trea	1,047.94
Treasurer's Commission	-2.62

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Faulkner County Treasurer  
Monthly Distribution Report  
10/01/2024 - 10/31/2024

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Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	1,045.32
Total	675,113.10

**\*\*Total Amount Paid**                      675,113.10

**Check Number**     DD4103

Scott Sanson Jr  
 Scott Sanson, Faulkner County Treasurer

10/16/2024  
 Date