

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools				
7004 Property Tax Relief Tax				
Distribution	757	04/13/2021	115,065.37	-287.66 114,777.71
*Total 7004 Property Tax Relief Tax			115,065.37	-287.66 114,777.71
7006 Severance Tax				
Distribution	756	04/13/2021	145.91	-0.36 145.55
*Total 7006 Severance Tax			145.91	-0.36 145.55
7201 Property Tax - Current				
Distribution	758	04/13/2021	170,229.00	-425.57 169,803.43
*Total 7201 Property Tax - Current			170,229.00	-425.57 169,803.43
7202 Property Tax - Delinquent Real Estate				
Distribution	760	04/13/2021	22,142.73	-55.36 22,087.37
*Total 7202 Property Tax - Delinquent Real Estate			22,142.73	-55.36 22,087.37
7203 Property Tax - Delinquent Personal				
Distribution	761	04/13/2021	38,969.21	-97.42 38,871.79
*Total 7203 Property Tax - Delinquent Personal			38,969.21	-97.42 38,871.79
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	760	04/13/2021	1,983.64	-4.96 1,978.68
*Total 7205 Property Tax - Delinquent Real Estate P			1,983.64	-4.96 1,978.68
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	760	04/13/2021	93.77	-0.23 93.54
*Total 7207 Property Tax - Delinquent Real Estate C			93.77	-0.23 93.54
7208 Property Tax - Delinquent Personal Cost				
Distribution	761	04/13/2021	437.34	-1.09 436.25
*Total 7208 Property Tax - Delinquent Personal Cost			437.34	-1.09 436.25
7210 State Land Sales / Redemptions				
Distribution	754	04/05/2021	13,065.79	-32.66 13,033.13
*Total 7210 State Land Sales / Redemptions			13,065.79	-32.66 13,033.13

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701 Printed 09:00:35 14 APR 2021
 Revn. : ALL

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7254 Delinquent Real Estate Interest					
Distribution	760	04/13/2021	1,255.71	-3.14	1,252.57
*Total 7254 Delinquent Real Estate Interest			1,255.71	-3.14	1,252.57
7255 Interest Collector & Treasurer					
Distribution	759	04/13/2021	60.73	-0.15	60.58
Distribution	762	04/13/2021	26.71	-0.07	26.64
*Total 7255 Interest Collector & Treasurer			87.44	-0.22	87.22

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Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	115,065.37
	Treasurer's Commission	-287.66
	Net Total	114,777.71
7006	Severance Tax	145.91
	Treasurer's Commission	-0.36
	Net Total	145.55
7201	Property Tax - Current	170,229.00
	Treasurer's Commission	-425.57
	Net Total	169,803.43
7202	Property Tax - Delinquent	22,142.73
	Treasurer's Commission	-55.36
	Net Total	22,087.37
7203	Property Tax - Delinquent	38,969.21
	Treasurer's Commission	-97.42
	Net Total	38,871.79
7205	Property Tax - Delinquent	1,983.64
	Treasurer's Commission	-4.96
	Net Total	1,978.68
7207	Property Tax - Delinquent	93.77
	Treasurer's Commission	-0.23
	Net Total	93.54
7208	Property Tax - Delinquent	437.34
	Treasurer's Commission	-1.09
	Net Total	436.25
7210	State Land Sales / Redemp	13,065.79
	Treasurer's Commission	-32.66

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Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	13,033.13
7254 Delinquent Real Estate In Treasurer's Commission	1,255.71 -3.14
Net Total	1,252.57
7255 Interest Collector & Trea Treasurer's Commission	87.44 -0.22
Net Total	87.22
Total	362,567.24

**Total Amount Paid

362,567.24

Check Number

DD1957

Scott Sanson *h*

Scott Sanson, Faulkner County Treasurer

04/14/2021

Date

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MONTHLY DISTRIBUTION REPORT 2021

6701-VILONIA PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	170,229.00
9904	Less Treas Comm	(425.57)
7004	Property Tax Relief	115,065.37
9904	Less Treas Comm	(287.66)
7203	Delinquent Personal Taxes	38,969.21
9904	Less Treas Comm	(97.42)
7208	Delinquent personal cost	437.34
9904	Less Treas Comm	(1.09)
7202	Delinquent Real Estate Taxes	22,142.73
9904	Less Treas Comm	(55.36)
7205	Delinquent Real Penalty	1,983.64
9904	Less Treas Comm	(4.96)
7207	Delinquent Real cost	93.77
9904	Less Treas Comm	(0.23)
7254	Delinquent Real interest	1,255.71
9904	Less Treas Comm	(3.14)
7210	State Land Sales	13,065.79
9904	Less Treas Comm	(32.66)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	1,737.93
7213	Excess Coll Comm	192,573.41
7255	Delinquent Collector's Int	26.71
9904	Less Treas Comm	(0.07)
7255	Current Collector's Int	60.73
9904	Less Treas Comm	(0.15)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	556,733.03
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	145.91
9904	Less Treas Comm	(0.36)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	556,878.58

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