

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

<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	748	03/10/2021	115,831.35	-289.58 115,541.77
*Total 7004 Property Tax Relief Tax			115,831.35	-289.58 115,541.77
7202 Property Tax - Delinquent Real Estate				
Distribution	746	03/10/2021	13,782.78	-34.46 13,748.32
*Total 7202 Property Tax - Delinquent Real Estate			13,782.78	-34.46 13,748.32
7203 Property Tax - Delinquent Personal				
Distribution	745	03/10/2021	22,158.43	-55.40 22,103.03
*Total 7203 Property Tax - Delinquent Personal			22,158.43	-55.40 22,103.03
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	746	03/10/2021	1,329.39	-3.32 1,326.07
*Total 7205 Property Tax - Delinquent Real Estate P			1,329.39	-3.32 1,326.07
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	746	03/10/2021	65.75	-0.16 65.59
*Total 7207 Property Tax - Delinquent Real Estate C			65.75	-0.16 65.59
7208 Property Tax - Delinquent Personal Cost				
Distribution	745	03/10/2021	219.04	-0.55 218.49
*Total 7208 Property Tax - Delinquent Personal Cost			219.04	-0.55 218.49
7210 State Land Sales / Redemptions				
Distribution	744	03/03/2021	1,310.42	-3.28 1,307.14
*Total 7210 State Land Sales / Redemptions			1,310.42	-3.28 1,307.14
7254 Delinquent Real Estate Interest				
Distribution	746	03/10/2021	536.16	-1.34 534.82
*Total 7254 Delinquent Real Estate Interest			536.16	-1.34 534.82
7255 Interest Collector & Treasurer				
Distribution	747	03/10/2021	12.86	-0.03 12.83
*Total 7255 Interest Collector & Treasurer			12.86	-0.03 12.83

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

Printed 12:45:02 11 MAR 2021

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Transaction		Date	Amount	Commission	Net Totals
7550 Interest Income after FTS					
Distribution	750	03/11/2021	259.27	0.00	259.27
*Total 7550 Interest Income after FTS			259.27	0.00	259.27
8703 Excess Treasurer Commission					
Distribution	749	03/11/2021	12,281.78	0.00	12,281.78
*Total 8703 Excess Treasurer Commission			12,281.78	0.00	12,281.78

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Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	115,831.35
	Treasurer's Commission	-289.58
	Net Total	115,541.77
7202	Property Tax - Delinquent	13,782.78
	Treasurer's Commission	-34.46
	Net Total	13,748.32
7203	Property Tax - Delinquent	22,158.43
	Treasurer's Commission	-55.40
	Net Total	22,103.03
7205	Property Tax - Delinquent	1,329.39
	Treasurer's Commission	-3.32
	Net Total	1,326.07
7207	Property Tax - Delinquent	65.75
	Treasurer's Commission	-0.16
	Net Total	65.59
7208	Property Tax - Delinquent	219.04
	Treasurer's Commission	-0.55
	Net Total	218.49
7210	State Land Sales / Redemp	1,310.42
	Treasurer's Commission	-3.28
	Net Total	1,307.14
7254	Delinquent Real Estate In	536.16
	Treasurer's Commission	-1.34
	Net Total	534.82
7255	Interest Collector & Trea	12.86
	Treasurer's Commission	-0.03

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Rev Description	Vilonia Public Schools	6701
<hr/>		
Net Total	12.83	
7550 Interest Income after FTS	259.27	
Treasurer's Commission	0.00	
Net Total	259.27	
8703 Excess Treasurer Commisi	12,281.78	
Treasurer's Commission	0.00	
Net Total	12,281.78	
Total	167,399.11	

****Total Amount Paid 167,399.11 Check Number _____**

Scott Sanson, Faulkner County Treasurer

03/11/2021
Date

MONTHLY DISTRIBUTION REPORT 2021

6701-VILONIA PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	115,831.35
9904	Less Treas Comm	(289.58)
7203	Delinquent Personal Taxes	22,158.43
9904	Less Treas Comm	(55.40)
7208	Delinquent personal cost	219.04
9904	Less Treas Comm	(0.55)
7202	Delinquent Real Estate Taxes	13,782.78
9904	Less Treas Comm	(34.46)
7205	Delinquent Real Penalty	1,329.39
9904	Less Treas Comm	(3.32)
7207	Delinquent Real cost	65.75
9904	Less Treas Comm	(0.16)
7254	Delinquent Real interest	536.16
9904	Less Treas Comm	(1.34)
7210	State Land Sales	1,310.42
9904	Less Treas Comm	(3.28)
8703	Excess Treas Comm	12,281.78
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	12.86
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	259.27
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	167,399.11
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	167,399.11

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