

MONTHLY DISTRIBUTION REPORT 2022

6701-VILONIA PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	144,677.22
9904	Less Treas Comm	(361.69)
7203	Delinquent Personal Taxes	39,895.31
9904	Less Treas Comm	(99.74)
7208	Delinquent personal cost	221.75
9904	Less Treas Comm	(0.55)
7202	Delinquent Real Estate Taxes	17,083.57
9904	Less Treas Comm	(42.71)
7205	Delinquent Real Penalty	1,688.74
9904	Less Treas Comm	(4.22)
7207	Delinquent Real cost	69.02
9904	Less Treas Comm	(0.17)
7254	Delinquent Real interest	488.74
9904	Less Treas Comm	(1.22)
7210	State Land Sales	1,876.63
9904	Less Treas Comm	(4.69)
8703	Excess Treas Comm	13,235.34
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	17.19
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	218,738.48
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	218,738.48

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

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<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	838 02/10/2022	144,677.22	-361.69	144,315.53
*Total 7004 Property Tax Relief Tax		144,677.22	-361.69	144,315.53
7202 Property Tax - Delinquent Real Estate				
Distribution	840 02/14/2022	17,083.57	-42.71	17,040.86
*Total 7202 Property Tax - Delinquent Real Estate		17,083.57	-42.71	17,040.86
7203 Property Tax - Delinquent Personal				
Distribution	839 02/14/2022	39,895.31	-99.74	39,795.57
*Total 7203 Property Tax - Delinquent Personal		39,895.31	-99.74	39,795.57
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	840 02/14/2022	1,688.74	-4.22	1,684.52
*Total 7205 Property Tax - Delinquent Real Estate P		1,688.74	-4.22	1,684.52
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	840 02/14/2022	69.02	-0.17	68.85
*Total 7207 Property Tax - Delinquent Real Estate C		69.02	-0.17	68.85
7208 Property Tax - Delinquent Personal Cost				
Distribution	839 02/14/2022	221.75	-0.55	221.20
*Total 7208 Property Tax - Delinquent Personal Cost		221.75	-0.55	221.20
7210 State Land Sales / Redemptions				
Distribution	837 02/07/2022	1,876.63	-4.69	1,871.94
*Total 7210 State Land Sales / Redemptions		1,876.63	-4.69	1,871.94
7254 Delinquent Real Estate Interest				
Distribution	840 02/14/2022	488.74	-1.22	487.52
*Total 7254 Delinquent Real Estate Interest		488.74	-1.22	487.52
7255 Interest Collector & Treasurer				
Distribution	841 02/14/2022	17.19	-0.04	17.15
*Total 7255 Interest Collector & Treasurer		17.19	-0.04	17.15

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
8703 Excess Treasurer Commission				
Distribution 843	02/16/2022	13,235.34	0.00	13,235.34
*Total 8703 Excess Treasurer Commission		13,235.34	0.00	13,235.34

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Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	144,677.22
	Treasurer's Commission	-361.69
	Net Total	144,315.53
7202	Property Tax - Delinquent	17,083.57
	Treasurer's Commission	-42.71
	Net Total	17,040.86
7203	Property Tax - Delinquent	39,895.31
	Treasurer's Commission	-99.74
	Net Total	39,795.57
7205	Property Tax - Delinquent	1,688.74
	Treasurer's Commission	-4.22
	Net Total	1,684.52
7207	Property Tax - Delinquent	69.02
	Treasurer's Commission	-0.17
	Net Total	68.85
7208	Property Tax - Delinquent	221.75
	Treasurer's Commission	-0.55
	Net Total	221.20
7210	State Land Sales / Redemp	1,876.63
	Treasurer's Commission	-4.69
	Net Total	1,871.94
7254	Delinquent Real Estate In	488.74
	Treasurer's Commission	-1.22
	Net Total	487.52
7255	Interest Collector & Trea	17.19
	Treasurer's Commission	-0.04

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Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

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Rev Description	Vilonia Public Schools
	6701
Net Total	17.15
8703 Excess Treasurer Commissi	13,235.34
Treasurer's Commission	0.00
Net Total	13,235.34
Total	218,738.48

**Total Amount Paid

218,738.48

Check Number

DD2454

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

02/17/2022

Date

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