

## MONTHLY DISTRIBUTION REPORT 2022

### 6701-VILONIA PUBLIC SCHOOLS

REV CODES		MARCH
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	984.00
7213	Excess Coll Comm	201,097.90
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>202,081.90</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>202,081.90</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/21/2022 - 03/31/2022

Posted on/Before 03/22/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6701 Vilonia Public Schools</b>				
7213 Excess Collector's Commission				
Distribution	850 03/21/2022	201,097.90	0.00	201,097.90
*Total 7213 Excess Collector's Commission		201,097.90	0.00	201,097.90
8768 Assessor's Salary & Expense Overpayment				
Distribution	851 03/21/2022	984.00	0.00	984.00
*Total 8768 Assessor's Salary & Expense Overpayment		984.00	0.00	984.00

Faulkner County Treasurer  
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Rev Description	Vilonia Public Schools <u>6701</u>
7213 Excess Collector's Commis	201,097.90
Treasurer's Commission	0.00
Net Total	201,097.90
8768 Assessor's Salary & Expen	984.00
Treasurer's Commission	0.00
Net Total	984.00
Total	202,081.90

**\*\*Total Amount Paid**                    202,081.90                    Check Number \_\_\_\_\_

Scott Sanson *AS*  
Scott Sanson, Faulkner County Treasurer

03/22/2022  
Date