

MONTHLY DISTRIBUTION REPORT 2022

6701-VILONIA PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	120,138.68
9904	Less Treas Comm	(300.35)
7203	Delinquent Personal Taxes	29,787.96
9904	Less Treas Comm	(74.47)
7208	Delinquent personal cost	197.94
9904	Less Treas Comm	(0.49)
7202	Delinquent Real Estate Taxes	6,617.93
9904	Less Treas Comm	(16.54)
7205	Delinquent Real Penalty	661.85
9904	Less Treas Comm	(1.65)
7207	Delinquent Real cost	35.74
9904	Less Treas Comm	(0.09)
7254	Delinquent Real interest	614.67
9904	Less Treas Comm	(1.54)
7210	State Land Sales	11,668.69
9904	Less Treas Comm	(29.17)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	10.14
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	(1,522.59)
	SUBTOTAL-URT TOTAL	167,786.68
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	167,786.68

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

<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	845 03/10/2022	120,138.68	-300.35	119,838.33
*Total 7004 Property Tax Relief Tax		120,138.68	-300.35	119,838.33
7202 Property Tax - Delinquent Real Estate				
Distribution	847 03/10/2022	6,617.93	-16.54	6,601.39
*Total 7202 Property Tax - Delinquent Real Estate		6,617.93	-16.54	6,601.39
7203 Property Tax - Delinquent Personal				
Distribution	846 03/10/2022	29,787.96	-74.47	29,713.49
*Total 7203 Property Tax - Delinquent Personal		29,787.96	-74.47	29,713.49
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	847 03/10/2022	661.85	-1.65	660.20
*Total 7205 Property Tax - Delinquent Real Estate P		661.85	-1.65	660.20
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	847 03/10/2022	35.74	-0.09	35.65
*Total 7207 Property Tax - Delinquent Real Estate C		35.74	-0.09	35.65
7208 Property Tax - Delinquent Personal Cost				
Distribution	846 03/10/2022	197.94	-0.49	197.45
*Total 7208 Property Tax - Delinquent Personal Cost		197.94	-0.49	197.45
7210 State Land Sales / Redemptions				
Distribution	844 03/07/2022	11,668.69	-29.17	11,639.52
*Total 7210 State Land Sales / Redemptions		11,668.69	-29.17	11,639.52
7254 Delinquent Real Estate Interest				
Distribution	847 03/10/2022	614.67	-1.54	613.13
*Total 7254 Delinquent Real Estate Interest		614.67	-1.54	613.13
7255 Interest Collector & Treasurer				
Distribution	848 03/10/2022	10.14	-0.03	10.11
*Total 7255 Interest Collector & Treasurer		10.14	-0.03	10.11

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

Rev Description	Vilonia Public Schools 6701
7004 Property Tax Relief Tax	120,138.68
Treasurer's Commission	-300.35
Net Total	119,838.33
7202 Property Tax - Delinquent	6,617.93
Treasurer's Commission	-16.54
Net Total	6,601.39
7203 Property Tax - Delinquent	29,787.96
Treasurer's Commission	-74.47
Net Total	29,713.49
7205 Property Tax - Delinquent	661.85
Treasurer's Commission	-1.65
Net Total	660.20
7207 Property Tax - Delinquent	35.74
Treasurer's Commission	-0.09
Net Total	35.65
7208 Property Tax - Delinquent	197.94
Treasurer's Commission	-0.49
Net Total	197.45
7210 State Land Sales / Redemp	11,668.69
Treasurer's Commission	-29.17
Net Total	11,639.52
7254 Delinquent Real Estate In	614.67
Treasurer's Commission	-1.54
Net Total	613.13
7255 Interest Collector & Trea	10.14
Treasurer's Commission	-0.03
Net Total	10.11
Total	169,309.27

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

Rev Description Vilonia Public
Schools
6701

**Total Amount Paid 169,309.27

Check Number DD2489

Scott Sanson
Scott Sanson, Faulkner County Treasurer

03/11/2022
Date