

MONTHLY DISTRIBUTION REPORT 2023

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	266,083.33
9904	Less Treas Comm	(665.21)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	25,661.02
9904	Less Treas Comm	(64.15)
7208	Delinquent personal cost	228.40
9904	Less Treas Comm	(0.57)
7202	Delinquent Real Estate Taxes	11,543.41
9904	Less Treas Comm	(28.86)
7205	Delinquent Real Penalty	1,154.34
9904	Less Treas Comm	(2.89)
7207	Delinquent Real cost	58.97
9904	Less Treas Comm	(0.15)
7254	Delinquent Real interest	1,925.41
9904	Less Treas Comm	(4.81)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	87.12
9904	Less Treas Comm	(0.22)
7255	Current Collector's Int	3,133.88
9904	Less Treas Comm	(7.83)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(71.02)
	SUBTOTAL-URT TOTAL	309,030.17
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	309,030.17

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools				
7201 Property Tax - Current				
Distribution	970 06/12/2023	266,083.33	-665.21	265,418.12
*Total 7201 Property Tax - Current		266,083.33	-665.21	265,418.12
7202 Property Tax - Delinquent Real Estate				
Distribution	968 06/09/2023	11,543.41	-28.86	11,514.55
*Total 7202 Property Tax - Delinquent Real Estate		11,543.41	-28.86	11,514.55
7203 Property Tax - Delinquent Personal				
Distribution	967 06/09/2023	25,661.02	-64.15	25,596.87
*Total 7203 Property Tax - Delinquent Personal		25,661.02	-64.15	25,596.87
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	968 06/09/2023	1,154.34	-2.89	1,151.45
*Total 7205 Property Tax - Delinquent Real Estate P		1,154.34	-2.89	1,151.45
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	968 06/09/2023	58.97	-0.15	58.82
*Total 7207 Property Tax - Delinquent Real Estate C		58.97	-0.15	58.82
7208 Property Tax - Delinquent Personal Cost				
Distribution	967 06/09/2023	228.40	-0.57	227.83
*Total 7208 Property Tax - Delinquent Personal Cost		228.40	-0.57	227.83
7254 Delinquent Real Estate Interest				
Distribution	968 06/09/2023	1,925.41	-4.81	1,920.60
*Total 7254 Delinquent Real Estate Interest		1,925.41	-4.81	1,920.60
7255 Interest Collector & Treasurer				
Distribution	969 06/09/2023	87.12	-0.22	86.90
Distribution	971 06/12/2023	3,133.88	-7.83	3,126.05
*Total 7255 Interest Collector & Treasurer		3,221.00	-8.05	3,212.95

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Rev Description	Vilonia Public Schools 6701
7201 Property Tax - Current	266,083.33
Treasurer's Commission	-665.21
Net Total	265,418.12
7202 Property Tax - Delinquent	11,543.41
Treasurer's Commission	-28.86
Net Total	11,514.55
7203 Property Tax - Delinquent	25,661.02
Treasurer's Commission	-64.15
Net Total	25,596.87
7205 Property Tax - Delinquent	1,154.34
Treasurer's Commission	-2.89
Net Total	1,151.45
7207 Property Tax - Delinquent	58.97
Treasurer's Commission	-0.15
Net Total	58.82
7208 Property Tax - Delinquent	228.40
Treasurer's Commission	-0.57
Net Total	227.83
7254 Delinquent Real Estate In	1,925.41
Treasurer's Commission	-4.81
Net Total	1,920.60
7255 Interest Collector & Trea	3,221.00
Treasurer's Commission	-8.05
Net Total	3,212.95
Total	309,101.19

**Total Amount Paid

309,101.19

Check Number

DD 3245

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

Printed 15:17:28 13 JUN 2023

