

MONTHLY DISTRIBUTION REPORT 2023

6701-VILONIA PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	142,076.86
9904	Less Treas Comm	(355.19)
7203	Delinquent Personal Taxes	52,500.23
9904	Less Treas Comm	(131.25)
7208	Delinquent personal cost	271.08
9904	Less Treas Comm	(0.68)
7202	Delinquent Real Estate Taxes	21,095.72
9904	Less Treas Comm	(52.74)
7205	Delinquent Real Penalty	2,050.88
9904	Less Treas Comm	(5.13)
7207	Delinquent Real cost	63.71
9904	Less Treas Comm	(0.16)
7254	Delinquent Real interest	748.71
9904	Less Treas Comm	(1.87)
7210	State Land Sales	4,039.69
9904	Less Treas Comm	(10.10)
8703	Excess Treas Comm	14,167.75
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	117.32
9904	Less Treas Comm	(0.29)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	236,574.54
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	236,574.54

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

<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	944 03/10/2023	142,076.86	-355.19	141,721.67
*Total 7004 Property Tax Relief Tax		142,076.86	-355.19	141,721.67
7202 Property Tax - Delinquent Real Estate				
Distribution	942 03/08/2023	21,095.72	-52.74	21,042.98
*Total 7202 Property Tax - Delinquent Real Estate		21,095.72	-52.74	21,042.98
7203 Property Tax - Delinquent Personal				
Distribution	941 03/08/2023	52,500.23	-131.25	52,368.98
*Total 7203 Property Tax - Delinquent Personal		52,500.23	-131.25	52,368.98
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	942 03/08/2023	2,050.88	-5.13	2,045.75
*Total 7205 Property Tax - Delinquent Real Estate P		2,050.88	-5.13	2,045.75
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	942 03/08/2023	63.71	-0.16	63.55
*Total 7207 Property Tax - Delinquent Real Estate C		63.71	-0.16	63.55
7208 Property Tax - Delinquent Personal Cost				
Distribution	941 03/08/2023	271.08	-0.68	270.40
*Total 7208 Property Tax - Delinquent Personal Cost		271.08	-0.68	270.40
7210 State Land Sales / Redemptions				
Distribution	940 03/07/2023	4,039.69	-10.10	4,029.59
*Total 7210 State Land Sales / Redemptions		4,039.69	-10.10	4,029.59
7254 Delinquent Real Estate Interest				
Distribution	942 03/08/2023	748.71	-1.87	746.84
*Total 7254 Delinquent Real Estate Interest		748.71	-1.87	746.84
7255 Interest Collector & Treasurer				
Distribution	943 03/08/2023	117.32	-0.29	117.03
*Total 7255 Interest Collector & Treasurer		117.32	-0.29	117.03
8703 Excess Treasurer Commission				
Distribution	939 03/07/2023	14,167.75	0.00	14,167.75
*Total 8703 Excess Treasurer Commission		14,167.75	0.00	14,167.75

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

Rev Description	Vilonia Public Schools 6701
7004 Property Tax Relief Tax	142,076.86
Treasurer's Commission	-355.19
Net Total	141,721.67
7202 Property Tax - Delinquent	21,095.72
Treasurer's Commission	-52.74
Net Total	21,042.98
7203 Property Tax - Delinquent	52,500.23
Treasurer's Commission	-131.25
Net Total	52,368.98
7205 Property Tax - Delinquent	2,050.88
Treasurer's Commission	-5.13
Net Total	2,045.75
7207 Property Tax - Delinquent	63.71
Treasurer's Commission	-0.16
Net Total	63.55
7208 Property Tax - Delinquent	271.08
Treasurer's Commission	-0.68
Net Total	270.40
7210 State Land Sales / Redemp	4,039.69
Treasurer's Commission	-10.10
Net Total	4,029.59
7254 Delinquent Real Estate In	748.71
Treasurer's Commission	-1.87
Net Total	746.84
7255 Interest Collector & Trea	117.32
Treasurer's Commission	-0.29
Net Total	117.03
8703 Excess Treasurer Commissi	14,167.75
Treasurer's Commission	0.00

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

Printed 09:23:32 14 MAR 2023

Faulkner County Treasurer
Monthly Distribution Report
03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

Rev Description	Vilonia Public Schools 6701
Net Total	14,167.75
Total	236,574.54

**Total Amount Paid 236,574.54 Check Number DD3099

Scott Sanson
Scott Sanson, Faulkner County Treasurer

03/14/2023
Date