

MONTHLY DISTRIBUTION REPORT 2024

6701-VILONIA PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes - Final Tax Settlement 2024 CTO 24-172	313,630.68
9904	Less Treas Comm	(784.08)
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	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	312,846.60
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	312,846.60

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

Faulkner County Treasurer
Monthly Distribution Report
12/26/2024 - 12/31/2024

Posted on/Before 12/26/2024

<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 1116	12/26/2024	313,630.68	-784.08	312,846.60
*Total 7201 Property Tax - Current		313,630.68	-784.08	312,846.60

Faulkner County Treasurer
Monthly Distribution Report
12/26/2024 - 12/31/2024

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Rev Description	Vilonia Public Schools
	<u>6701</u>
7201 Property Tax - Current	313,630.68
Treasurer's Commission	-784.08
Net Total	312,846.60
Total	312,846.60

****Total Amount Paid** 312,846.60

Check Number

DD4322

Scott Sansone

Scott Sanson, Faulkner County Treasurer

12/26/2024

Date