

MONTHLY DISTRIBUTION REPORT 2025

6701-VILONIA PUBLIC SCHOOLS

REV CODES		MARCH	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		45,472.75
9904	Less Treas Comm		(113.68)
7208	Delinquent personal cost		228.65
9904	Less Treas Comm		(0.57)
7202	Delinquent Real Estate Taxes		21,663.59
9904	Less Treas Comm		(54.16)
7205	Delinquent Real Penalty		2,166.41
9904	Less Treas Comm		(5.42)
7207	Delinquent Real cost		71.22
9904	Less Treas Comm		(0.18)
7254	Delinquent Real interest		1,177.35
9904	Less Treas Comm		(2.94)
7210	State Land Sales		120.86
9904	Less Treas Comm		(0.30)
8703	Excess Treas Comm		16,138.83
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		78.12
9904	Less Treas Comm		(0.20)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		86,940.33
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		86,940.33

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

Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1132	03/07/2025	21,663.59	-54.16	21,609.43
*Total 7202 Property Tax - Delinquent Real Estate		21,663.59	-54.16	21,609.43
7203 Property Tax - Delinquent Personal				
Distribution 1131	03/07/2025	45,472.75	-113.68	45,359.07
*Total 7203 Property Tax - Delinquent Personal		45,472.75	-113.68	45,359.07
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1132	03/07/2025	2,166.41	-5.42	2,160.99
*Total 7205 Property Tax - Delinquent Real Estate P		2,166.41	-5.42	2,160.99
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1132	03/07/2025	71.22	-0.18	71.04
*Total 7207 Property Tax - Delinquent Real Estate C		71.22	-0.18	71.04
7208 Property Tax - Delinquent Personal Cost				
Distribution 1131	03/07/2025	228.65	-0.57	228.08
*Total 7208 Property Tax - Delinquent Personal Cost		228.65	-0.57	228.08
7210 State Land Sales / Redemptions				
Distribution 1130	03/05/2025	120.86	-0.30	120.56
*Total 7210 State Land Sales / Redemptions		120.86	-0.30	120.56
7254 Delinquent Real Estate Interest				
Distribution 1132	03/07/2025	1,177.35	-2.94	1,174.41
*Total 7254 Delinquent Real Estate Interest		1,177.35	-2.94	1,174.41
7255 Interest Collector & Treasurer				
Distribution 1133	03/07/2025	78.12	-0.20	77.92
*Total 7255 Interest Collector & Treasurer		78.12	-0.20	77.92
8703 Excess Treasurer Commission				
Distribution 1135	03/17/2025	16,138.83	0.00	16,138.83
*Total 8703 Excess Treasurer Commission		16,138.83	0.00	16,138.83

Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Rev	Description	Vilonia Public Schools 6701
7202	Property Tax - Delinquent	21,663.59
	Treasurer's Commission	-54.16
	Net Total	21,609.43
7203	Property Tax - Delinquent	45,472.75
	Treasurer's Commission	-113.68
	Net Total	45,359.07
7205	Property Tax - Delinquent	2,166.41
	Treasurer's Commission	-5.42
	Net Total	2,160.99
7207	Property Tax - Delinquent	71.22
	Treasurer's Commission	-0.18
	Net Total	71.04
7208	Property Tax - Delinquent	228.65
	Treasurer's Commission	-0.57
	Net Total	228.08
7210	State Land Sales / Redemp	120.86
	Treasurer's Commission	-0.30
	Net Total	120.56
7254	Delinquent Real Estate In	1,177.35
	Treasurer's Commission	-2.94
	Net Total	1,174.41
7255	Interest Collector & Trea	78.12
	Treasurer's Commission	-0.20
	Net Total	77.92
8703	Excess Treasurer Commis	16,138.83
	Treasurer's Commission	0.00
	Net Total	16,138.83
	Total	86,940.33

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Rev. : ALL

Printed 12:58:51 17 MAR 2025

Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Rev Description Vilonia Public
Schools
6701

**Total Amount Paid

86,940.33

Check Number

DD482

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/17/2025

Date