

MONTHLY DISTRIBUTION REPORT 2025

6701-VILONIA PUBLIC SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		208,665.67
9904	Less Treas Comm		(521.66)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		19,303.77
9904	Less Treas Comm		(48.26)
7208	Delinquent personal cost		111.25
9904	Less Treas Comm		(0.28)
7202	Delinquent Real Estate Taxes		7,936.39
9904	Less Treas Comm		(19.84)
7205	Delinquent Real Penalty		793.63
9904	Less Treas Comm		(1.98)
7207	Delinquent Real cost		16.05
9904	Less Treas Comm		(0.04)
7254	Delinquent Real interest		622.02
9904	Less Treas Comm		(1.56)
7210	State Land Sales		8,291.48
9904	Less Treas Comm		(20.73)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		70.36
9904	Less Treas Comm		(0.18)
7255	Current Collector's Int		501.89
9904	Less Treas Comm		(1.25)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		245,696.73
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		245,696.73

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

Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Transaction		Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools					
7201 Property Tax - Current					
Distribution	1177	08/12/2025	208,665.67	-521.66	208,144.01
*Total 7201 Property Tax - Current			208,665.67	-521.66	208,144.01
7202 Property Tax - Delinquent Real Estate					
Distribution	1180	08/12/2025	7,936.39	-19.84	7,916.55
*Total 7202 Property Tax - Delinquent Real Estate			7,936.39	-19.84	7,916.55
7203 Property Tax - Delinquent Personal					
Distribution	1179	08/12/2025	19,303.77	-48.26	19,255.51
*Total 7203 Property Tax - Delinquent Personal			19,303.77	-48.26	19,255.51
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1180	08/12/2025	793.63	-1.98	791.65
*Total 7205 Property Tax - Delinquent Real Estate P			793.63	-1.98	791.65
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1180	08/12/2025	16.05	-0.04	16.01
*Total 7207 Property Tax - Delinquent Real Estate C			16.05	-0.04	16.01
7208 Property Tax - Delinquent Personal Cost					
Distribution	1179	08/12/2025	111.25	-0.28	110.97
*Total 7208 Property Tax - Delinquent Personal Cost			111.25	-0.28	110.97
7210 State Land Sales / Redemptions					
Distribution	1175	08/11/2025	8,291.48	-20.73	8,270.75
*Total 7210 State Land Sales / Redemptions			8,291.48	-20.73	8,270.75
7254 Delinquent Real Estate Interest					
Distribution	1180	08/12/2025	622.02	-1.56	620.46
*Total 7254 Delinquent Real Estate Interest			622.02	-1.56	620.46
7255 Interest Collector & Treasurer					
Distribution	1178	08/12/2025	501.89	-1.25	500.64
Distribution	1181	08/12/2025	70.36	-0.18	70.18
*Total 7255 Interest Collector & Treasurer			572.25	-1.43	570.82

Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Rev	Description	Vilonia Public Schools 6701
7201	Property Tax - Current	208,665.67
	Treasurer's Commission	-521.66
	Net Total	208,144.01
7202	Property Tax - Delinquent	7,936.39
	Treasurer's Commission	-19.84
	Net Total	7,916.55
7203	Property Tax - Delinquent	19,303.77
	Treasurer's Commission	-48.26
	Net Total	19,255.51
7205	Property Tax - Delinquent	793.63
	Treasurer's Commission	-1.98
	Net Total	791.65
7207	Property Tax - Delinquent	16.05
	Treasurer's Commission	-0.04
	Net Total	16.01
7208	Property Tax - Delinquent	111.25
	Treasurer's Commission	-0.28
	Net Total	110.97
7210	State Land Sales / Redemp	8,291.48
	Treasurer's Commission	-20.73
	Net Total	8,270.75
7254	Delinquent Real Estate In	622.02
	Treasurer's Commission	-1.56
	Net Total	620.46
7255	Interest Collector & Trea	572.25
	Treasurer's Commission	-1.43
	Net Total	570.82
	Total	245,696.73

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Revn. : ALL

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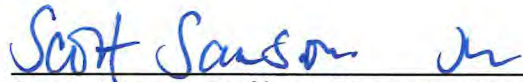
Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Rev	Description	Vilonia Public Schools 6701
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****Total Amount Paid** 245,696.73

Check Number DD4828



Scott Sanson, Faulkner County Treasurer

08/13/2025

Date