

MONTHLY DISTRIBUTION REPORT 2021

6700-CONWAY PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	819,464.75
9904	Less Treas Comm	(2,048.66)
7004	Property Tax Relief	8,473.99
9904	Less Treas Comm	(21.19)
7203	Delinquent Personal Taxes	43,757.57
9904	Less Treas Comm	(109.39)
7208	Delinquent personal cost	556.82
9904	Less Treas Comm	(1.39)
7202	Delinquent Real Estate Taxes	5,490.39
9904	Less Treas Comm	(13.73)
7205	Delinquent Real Penalty	536.56
9904	Less Treas Comm	(1.34)
7207	Delinquent Real cost	23.83
9904	Less Treas Comm	(0.06)
7254	Delinquent Real interest	400.64
9904	Less Treas Comm	(1.00)
7210	State Land Sales	9,812.65
9904	Less Treas Comm	(24.53)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	17.47
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	465.94
9904	Less Treas Comm	(1.16)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(545.90)
	SUBTOTAL-URT TOTAL	886,232.22
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	886,232.22

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6700 Conway Public Schools					
7004 Property Tax Relief Tax					
Distribution	794	08/10/2021	8,473.99	-21.19	8,452.80
*Total 7004 Property Tax Relief Tax			8,473.99	-21.19	8,452.80
7201 Property Tax - Current					
Distribution	789	08/09/2021	819,464.75	-2,048.66	817,416.09
*Total 7201 Property Tax - Current			819,464.75	-2,048.66	817,416.09
7202 Property Tax - Delinquent Real Estate					
Distribution	791	08/09/2021	5,490.39	-13.73	5,476.66
*Total 7202 Property Tax - Delinquent Real Estate			5,490.39	-13.73	5,476.66
7203 Property Tax - Delinquent Personal					
Distribution	790	08/09/2021	43,757.57	-109.39	43,648.18
*Total 7203 Property Tax - Delinquent Personal			43,757.57	-109.39	43,648.18
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	791	08/09/2021	536.56	-1.34	535.22
*Total 7205 Property Tax - Delinquent Real Estate P			536.56	-1.34	535.22
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	791	08/09/2021	23.83	-0.06	23.77
*Total 7207 Property Tax - Delinquent Real Estate C			23.83	-0.06	23.77
7208 Property Tax - Delinquent Personal Cost					
Distribution	790	08/09/2021	556.82	-1.39	555.43
*Total 7208 Property Tax - Delinquent Personal Cost			556.82	-1.39	555.43
7210 State Land Sales / Redemptions					
Distribution	788	08/04/2021	9,812.65	-24.53	9,788.12
*Total 7210 State Land Sales / Redemptions			9,812.65	-24.53	9,788.12
7254 Delinquent Real Estate Interest					
Distribution	791	08/09/2021	400.64	-1.00	399.64
*Total 7254 Delinquent Real Estate Interest			400.64	-1.00	399.64

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 08:48:44 11 AUG 2021

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	792	08/09/2021	465.94	-1.16	464.78
Distribution	793	08/09/2021	17.47	-0.04	17.43
*Total 7255 Interest Collector & Treasurer			483.41	-1.20	482.21

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 08:48:44 11 AUG 2021

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Rev Description	Conway Public Schools 6700
7004 Property Tax Relief Tax	8,473.99
Treasurer's Commission	-21.19
Net Total	8,452.80
7201 Property Tax - Current	819,464.75
Treasurer's Commission	-2,048.66
Net Total	817,416.09
7202 Property Tax - Delinquent	5,490.39
Treasurer's Commission	-13.73
Net Total	5,476.66
7203 Property Tax - Delinquent	43,757.57
Treasurer's Commission	-109.39
Net Total	43,648.18
7205 Property Tax - Delinquent	536.56
Treasurer's Commission	-1.34
Net Total	535.22
7207 Property Tax - Delinquent	23.83
Treasurer's Commission	-0.06
Net Total	23.77
7208 Property Tax - Delinquent	556.82
Treasurer's Commission	-1.39
Net Total	555.43
7210 State Land Sales / Redemp	9,812.65
Treasurer's Commission	-24.53
Net Total	9,788.12
7254 Delinquent Real Estate In	400.64
Treasurer's Commission	-1.00

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 08:48:44 11 AUG 2021

Faulkner County Treasurer
Monthly Distribution Report
08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Rev Description	Conway Public Schools
	6700
Net Total	399.64
7255 Interest Collector & Trea	483.41
Treasurer's Commission	-1.20
Net Total	482.21
Total	886,778.12

**Total Amount Paid

886,778.12

Check Number

DDA122

Scott Sanson
Scott Sanson, Faulkner County Treasurer

08/11/2021

Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6700
Revn. : ALL

Printed 08:48:44 11 AUG 2021