

MONTHLY DISTRIBUTION REPORT 2021

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	2,444,115.60
9904	Less Treas Comm	(6,110.29)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	67,253.44
9904	Less Treas Comm	(168.13)
7208	Delinquent personal cost	851.22
9904	Less Treas Comm	(2.13)
7202	Delinquent Real Estate Taxes	54,352.77
9904	Less Treas Comm	(135.88)
7205	Delinquent Real Penalty	4,798.90
9904	Less Treas Comm	(12.00)
7207	Delinquent Real cost	113.51
9904	Less Treas Comm	(0.28)
7254	Delinquent Real interest	4,142.16
9904	Less Treas Comm	(10.36)
7210	State Land Sales	10,859.13
9904	Less Treas Comm	(27.15)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	46.65
9904	Less Treas Comm	(0.12)
7255	Current Collector's Int	2,932.23
9904	Less Treas Comm	(7.33)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(58.30)
	<b>SUBTOTAL-URT TOTAL</b>	<b>2,582,933.64</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>2,582,933.64</b>

\*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  
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6700 Conway Public Schools</b>					
7201 Property Tax - Current					
Distribution	774	06/10/2021	2,444,115.60	-6,110.29	2,438,005.31
*Total 7201 Property Tax - Current			2,444,115.60	-6,110.29	2,438,005.31
7202 Property Tax - Delinquent Real Estate					
Distribution	777	06/10/2021	54,352.77	-135.88	54,216.89
*Total 7202 Property Tax - Delinquent Real Estate			54,352.77	-135.88	54,216.89
7203 Property Tax - Delinquent Personal					
Distribution	776	06/10/2021	67,253.44	-168.13	67,085.31
*Total 7203 Property Tax - Delinquent Personal			67,253.44	-168.13	67,085.31
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	777	06/10/2021	4,798.90	-12.00	4,786.90
*Total 7205 Property Tax - Delinquent Real Estate P			4,798.90	-12.00	4,786.90
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	777	06/10/2021	113.51	-0.28	113.23
*Total 7207 Property Tax - Delinquent Real Estate C			113.51	-0.28	113.23
7208 Property Tax - Delinquent Personal Cost					
Distribution	776	06/10/2021	851.22	-2.13	849.09
*Total 7208 Property Tax - Delinquent Personal Cost			851.22	-2.13	849.09
7210 State Land Sales / Redemptions					
Distribution	771	06/03/2021	10,859.13	-27.15	10,831.98
*Total 7210 State Land Sales / Redemptions			10,859.13	-27.15	10,831.98
7254 Delinquent Real Estate Interest					
Distribution	777	06/10/2021	4,142.16	-10.36	4,131.80
*Total 7254 Delinquent Real Estate Interest			4,142.16	-10.36	4,131.80
7255 Interest Collector & Treasurer					
Distribution	775	06/10/2021	2,932.23	-7.33	2,924.90
Distribution	778	06/10/2021	46.65	-0.12	46.53
*Total 7255 Interest Collector & Treasurer			2,978.88	-7.45	2,971.43

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	2,444,115.60
Treasurer's Commission	-6,110.29
Net Total	2,438,005.31
7202 Property Tax - Delinquent	54,352.77
Treasurer's Commission	-135.88
Net Total	54,216.89
7203 Property Tax - Delinquent	67,253.44
Treasurer's Commission	-168.13
Net Total	67,085.31
7205 Property Tax - Delinquent	4,798.90
Treasurer's Commission	-12.00
Net Total	4,786.90
7207 Property Tax - Delinquent	113.51
Treasurer's Commission	-0.28
Net Total	113.23
7208 Property Tax - Delinquent	851.22
Treasurer's Commission	-2.13
Net Total	849.09
7210 State Land Sales / Redemp	10,859.13
Treasurer's Commission	-27.15
Net Total	10,831.98
7254 Delinquent Real Estate In	4,142.16
Treasurer's Commission	-10.36
Net Total	4,131.80
7255 Interest Collector & Trea	2,978.88
Treasurer's Commission	-7.45

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Monthly Distribution Report  
06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev Description	Conway Public Schools
	<u>6700</u>
Net Total	2,971.43
Total	2,582,991.94

**\*\*Total Amount Paid**            2,582,991.94            Check Number DD2039

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

06/14/2021  
Date