

MONTHLY DISTRIBUTION REPORT 2021

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	1,062,270.84
9904	Less Treas Comm	(2,655.68)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	38,819.83
9904	Less Treas Comm	(97.05)
7208	Delinquent personal cost	520.51
9904	Less Treas Comm	(1.30)
7202	Delinquent Real Estate Taxes	10,634.85
9904	Less Treas Comm	(26.59)
7205	Delinquent Real Penalty	994.60
9904	Less Treas Comm	(2.49)
7207	Delinquent Real cost	46.88
9904	Less Treas Comm	(0.12)
7254	Delinquent Real interest	1,137.15
9904	Less Treas Comm	(2.84)
7210	State Land Sales	4,537.05
9904	Less Treas Comm	(11.34)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp-	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	16.16
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	417.46
9904	Less Treas Comm	(1.04)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,116,596.84
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	1,116,596.84

*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
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7201 Property Tax - Current				
Distribution	798 09/14/2021	1,062,270.84	-2,655.68	1,059,615.16
*Total 7201 Property Tax - Current		1,062,270.84	-2,655.68	1,059,615.16
7202 Property Tax - Delinquent Real Estate				
Distribution	801 09/14/2021	10,634.85	-26.59	10,608.26
*Total 7202 Property Tax - Delinquent Real Estate		10,634.85	-26.59	10,608.26
7203 Property Tax - Delinquent Personal				
Distribution	802 09/14/2021	38,819.83	-97.05	38,722.78
*Total 7203 Property Tax - Delinquent Personal		38,819.83	-97.05	38,722.78
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	801 09/14/2021	994.60	-2.49	992.11
*Total 7205 Property Tax - Delinquent Real Estate P		994.60	-2.49	992.11
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	801 09/14/2021	46.88	-0.12	46.76
*Total 7207 Property Tax - Delinquent Real Estate C		46.88	-0.12	46.76
7208 Property Tax - Delinquent Personal Cost				
Distribution	802 09/14/2021	520.51	-1.30	519.21
*Total 7208 Property Tax - Delinquent Personal Cost		520.51	-1.30	519.21
7210 State Land Sales / Redemptions				
Distribution	796 09/07/2021	4,537.05	-11.34	4,525.71
*Total 7210 State Land Sales / Redemptions		4,537.05	-11.34	4,525.71
7254 Delinquent Real Estate Interest				
Distribution	801 09/14/2021	1,137.15	-2.84	1,134.31
*Total 7254 Delinquent Real Estate Interest		1,137.15	-2.84	1,134.31
7255 Interest Collector & Treasurer				
Distribution	799 09/14/2021	417.46	-1.04	416.42
Distribution	800 09/14/2021	16.16	-0.04	16.12
*Total 7255 Interest Collector & Treasurer		433.62	-1.08	432.54

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev	Description	Conway Public Schools 6700
7201	Property Tax - Current	1,062,270.84
	Treasurer's Commission	-2,655.68
	Net Total	1,059,615.16
7202	Property Tax - Delinquent	10,634.85
	Treasurer's Commission	-26.59
	Net Total	10,608.26
7203	Property Tax - Delinquent	38,819.83
	Treasurer's Commission	-97.05
	Net Total	38,722.78
7205	Property Tax - Delinquent	994.60
	Treasurer's Commission	-2.49
	Net Total	992.11
7207	Property Tax - Delinquent	46.88
	Treasurer's Commission	-0.12
	Net Total	46.76
7208	Property Tax - Delinquent	520.51
	Treasurer's Commission	-1.30
	Net Total	519.21
7210	State Land Sales / Redemp	4,537.05
	Treasurer's Commission	-11.34
	Net Total	4,525.71
7254	Delinquent Real Estate In	1,137.15
	Treasurer's Commission	-2.84
	Net Total	1,134.31
7255	Interest Collector & Trea	433.62
	Treasurer's Commission	-1.08

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev Description	Conway Public Schools
	6700
Net Total	432.54
Total	1,116,596.84

**Total Amount Paid

1,116,596.84

Check Number

DD2170

Scott Sanson 

Scott Sanson, Faulkner County Treasurer

09/15/2021

Date