

MONTHLY DISTRIBUTION REPORT 2022

6700-CONWAY PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	394,484.15
9904	Less Treas Comm	(986.21)
7004	Property Tax Relief	(19,589.68)
9904	Less Treas Comm	48.97
7203	Delinquent Personal Taxes	160,076.66
9904	Less Treas Comm	(400.19)
7208	Delinquent personal cost	916.50
9904	Less Treas Comm	(2.29)
7202	Delinquent Real Estate Taxes	185,306.01
9904	Less Treas Comm	(463.27)
7205	Delinquent Real Penalty	17,283.88
9904	Less Treas Comm	(43.21)
7207	Delinquent Real cost	244.17
9904	Less Treas Comm	(0.61)
7254	Delinquent Real interest	4,064.40
9904	Less Treas Comm	(10.16)
7210	State Land Sales	2,213.41
9904	Less Treas Comm	(5.53)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	198.58
9904	Less Treas Comm	(0.50)
7255	Current Collector's Int	3,951.91
9904	Less Treas Comm	(9.88)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(2,338.18)
	SUBTOTAL-URT TOTAL	744,938.93
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	744,938.93

*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
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Transaction	Date	Amount	Commission	Net Totals	
6700 Conway Public Schools					
7004 Property Tax Relief Tax					
Distribution	921	12/14/2022	-19,589.68	48.97	-19,540.71
*Total 7004 Property Tax Relief Tax			-19,589.68	48.97	-19,540.71
7201 Property Tax - Current					
Distribution	919	12/12/2022	394,484.15	-986.21	393,497.94
*Total 7201 Property Tax - Current			394,484.15	-986.21	393,497.94
7202 Property Tax - Delinquent Real Estate					
Distribution	923	12/14/2022	185,306.01	-463.27	184,842.74
*Total 7202 Property Tax - Delinquent Real Estate			185,306.01	-463.27	184,842.74
7203 Property Tax - Delinquent Personal					
Distribution	917	12/12/2022	160,076.66	-400.19	159,676.47
*Total 7203 Property Tax - Delinquent Personal			160,076.66	-400.19	159,676.47
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	923	12/14/2022	17,283.88	-43.21	17,240.67
*Total 7205 Property Tax - Delinquent Real Estate P			17,283.88	-43.21	17,240.67
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	923	12/14/2022	244.17	-0.61	243.56
*Total 7207 Property Tax - Delinquent Real Estate C			244.17	-0.61	243.56
7208 Property Tax - Delinquent Personal Cost					
Distribution	917	12/12/2022	916.50	-2.29	914.21
*Total 7208 Property Tax - Delinquent Personal Cost			916.50	-2.29	914.21
7210 State Land Sales / Redemptions					
Distribution	916	12/12/2022	2,213.41	-5.53	2,207.88
*Total 7210 State Land Sales / Redemptions			2,213.41	-5.53	2,207.88
7254 Delinquent Real Estate Interest					
Distribution	923	12/14/2022	4,064.40	-10.16	4,054.24
*Total 7254 Delinquent Real Estate Interest			4,064.40	-10.16	4,054.24
7255 Interest Collector & Treasurer					
Distribution	918	12/12/2022	3,951.91	-9.88	3,942.03
Distribution	922	12/14/2022	198.58	-0.50	198.08
*Total 7255 Interest Collector & Treasurer			4,150.49	-10.38	4,140.11

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Rev Description	Conway Public Schools
	6700
7004 Property Tax Relief Tax	-19,589.68
Treasurer's Commission	48.97
Net Total	-19,540.71
7201 Property Tax - Current	394,484.15
Treasurer's Commission	-986.21
Net Total	393,497.94
7202 Property Tax - Delinquent	185,306.01
Treasurer's Commission	-463.27
Net Total	184,842.74
7203 Property Tax - Delinquent	160,076.66
Treasurer's Commission	-400.19
Net Total	159,676.47
7205 Property Tax - Delinquent	17,283.88
Treasurer's Commission	-43.21
Net Total	17,240.67
7207 Property Tax - Delinquent	244.17
Treasurer's Commission	-0.61
Net Total	243.56
7208 Property Tax - Delinquent	916.50
Treasurer's Commission	-2.29
Net Total	914.21
7210 State Land Sales / Redemp	2,213.41
Treasurer's Commission	-5.53
Net Total	2,207.88
7254 Delinquent Real Estate In	4,064.40
Treasurer's Commission	-10.16
Net Total	4,054.24
7255 Interest Collector & Trea	4,150.49
Treasurer's Commission	-10.38

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Rev Description	Conway Public Schools
	6700
Net Total	4,140.11
Total	747,277.11

**Total Amount Paid

747,277.11

Check Number

DD2952

Scott Sanson
Scott Sanson, Faulkner County Treasurer

12/15/2022

Date