

MONTHLY DISTRIBUTION REPORT 2022

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	2,889,717.77
9904	Less Treas Comm	(7,224.29)
7203	Delinquent Personal Taxes	179,716.15
9904	Less Treas Comm	(449.29)
7208	Delinquent personal cost	1,309.77
9904	Less Treas Comm	(3.27)
7202	Delinquent Real Estate Taxes	74,486.15
9904	Less Treas Comm	(186.22)
7205	Delinquent Real Penalty	7,237.40
9904	Less Treas Comm	(18.09)
7207	Delinquent Real cost	174.13
9904	Less Treas Comm	(0.44)
7254	Delinquent Real interest	4,140.48
9904	Less Treas Comm	(10.35)
7210	State Land Sales	8,766.71
9904	Less Treas Comm	(21.92)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	63.11
9904	Less Treas Comm	(0.16)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	1,130.01
7251	Less Tax Refunds	(181.37)
	SUBTOTAL-URT TOTAL	3,158,646.28
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	777.48
9904	Less Treas Comm	(1.94)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	3,159,421.82

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

Posted on/Before 01/13/2022

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7004 Property Tax Relief Tax				
Distribution	832	01/10/2022	2,889,717.77	-7,224.292,882,493.48
*Total 7004 Property Tax Relief Tax			2,889,717.77	-7,224.292,882,493.48
7006 Severance Tax				
Distribution	831	01/10/2022	777.48	-1.94 775.54
*Total 7006 Severance Tax			777.48	-1.94 775.54
7202 Property Tax - Delinquent Real Estate				
Distribution	833	01/11/2022	74,486.15	-186.22 74,299.93
*Total 7202 Property Tax - Delinquent Real Estate			74,486.15	-186.22 74,299.93
7203 Property Tax - Delinquent Personal				
Distribution	830	01/10/2022	179,716.15	-449.29 179,266.86
*Total 7203 Property Tax - Delinquent Personal			179,716.15	-449.29 179,266.86
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	833	01/11/2022	7,237.40	-18.09 7,219.31
*Total 7205 Property Tax - Delinquent Real Estate P			7,237.40	-18.09 7,219.31
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	833	01/11/2022	174.13	-0.44 173.69
*Total 7207 Property Tax - Delinquent Real Estate C			174.13	-0.44 173.69
7208 Property Tax - Delinquent Personal Cost				
Distribution	830	01/10/2022	1,309.77	-3.27 1,306.50
*Total 7208 Property Tax - Delinquent Personal Cost			1,309.77	-3.27 1,306.50
7210 State Land Sales / Redemptions				
Distribution	829	01/07/2022	8,766.71	-21.92 8,744.79
*Total 7210 State Land Sales / Redemptions			8,766.71	-21.92 8,744.79
7254 Delinquent Real Estate Interest				
Distribution	833	01/11/2022	4,140.48	-10.35 4,130.13
*Total 7254 Delinquent Real Estate Interest			4,140.48	-10.35 4,130.13

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 09:54:00 13 JAN 2022

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

Posted on/Before 01/13/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 834	01/11/2022	63.11	-0.16	62.95
*Total 7255 Interest Collector & Treasurer		63.11	-0.16	62.95
7550 Interest Income after FTS				
Distribution 836	01/13/2022	1,130.01	0.00	1,130.01
*Total 7550 Interest Income after FTS		1,130.01	0.00	1,130.01

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Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 01/13/2022

Rev Description	Conway Public Schools 6700
7004 Property Tax Relief Tax	2,889,717.77
Treasurer's Commission	-7,224.29
Net Total	2,882,493.48
7006 Severance Tax	777.48
Treasurer's Commission	-1.94
Net Total	775.54
7202 Property Tax - Delinquent	74,486.15
Treasurer's Commission	-186.22
Net Total	74,299.93
7203 Property Tax - Delinquent	179,716.15
Treasurer's Commission	-449.29
Net Total	179,266.86
7205 Property Tax - Delinquent	7,237.40
Treasurer's Commission	-18.09
Net Total	7,219.31
7207 Property Tax - Delinquent	174.13
Treasurer's Commission	-0.44
Net Total	173.69
7208 Property Tax - Delinquent	1,309.77
Treasurer's Commission	-3.27
Net Total	1,306.50
7210 State Land Sales / Redemp	8,766.71
Treasurer's Commission	-21.92
Net Total	8,744.79
7254 Delinquent Real Estate In	4,140.48
Treasurer's Commission	-10.35

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

Posted on/Before 01/13/2022

Rev Description	Conway Public Schools
	<u>6700</u>
Net Total	4,130.13
7255 Interest Collector & Trea	63.11
Treasurer's Commission	-0.16
Net Total	62.95
7550 Interest Income after FTS	1,130.01
Treasurer's Commission	0.00
Net Total	1,130.01
Total	3,159,603.19

****Total Amount Paid** 3,159,603.19

Check Number DD2412

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/13/2022
Date

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TR.SPECIAL.FUND

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