

**MONTHLY DISTRIBUTION REPORT 2023**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	1,340,432.37
9904	Less Treas Comm	(3,351.08)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	71,717.00
9904	Less Treas Comm	(179.29)
7208	Delinquent personal cost	786.45
9904	Less Treas Comm	(1.97)
7202	Delinquent Real Estate Taxes	9,065.86
9904	Less Treas Comm	(22.66)
7205	Delinquent Real Penalty	798.86
9904	Less Treas Comm	(2.00)
7207	Delinquent Real cost	32.20
9904	Less Treas Comm	(0.08)
7254	Delinquent Real interest	1,823.65
9904	Less Treas Comm	(4.56)
7210	State Land Sales	2,276.68
9904	Less Treas Comm	(5.69)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp-	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	206.61
9904	Less Treas Comm	(0.52)
7255	Current Collector's Int	2,785.44
9904	Less Treas Comm	(6.96)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>1,426,350.31</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>1,426,350.31</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  
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

<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	991	09/11/2023	1,340,432.37	-3,351.081,337,081.29
*Total 7201 Property Tax - Current			1,340,432.37	-3,351.081,337,081.29
7202 Property Tax - Delinquent Real Estate				
Distribution	994	09/11/2023	9,065.86	-22.66 9,043.20
*Total 7202 Property Tax - Delinquent Real Estate			9,065.86	-22.66 9,043.20
7203 Property Tax - Delinquent Personal				
Distribution	993	09/11/2023	71,717.00	-179.29 71,537.71
*Total 7203 Property Tax - Delinquent Personal			71,717.00	-179.29 71,537.71
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	994	09/11/2023	798.86	-2.00 796.86
*Total 7205 Property Tax - Delinquent Real Estate P			798.86	-2.00 796.86
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	994	09/11/2023	32.20	-0.08 32.12
*Total 7207 Property Tax - Delinquent Real Estate C			32.20	-0.08 32.12
7208 Property Tax - Delinquent Personal Cost				
Distribution	993	09/11/2023	786.45	-1.97 784.48
*Total 7208 Property Tax - Delinquent Personal Cost			786.45	-1.97 784.48
7210 State Land Sales / Redemptions				
Distribution	990	09/07/2023	2,276.68	-5.69 2,270.99
*Total 7210 State Land Sales / Redemptions			2,276.68	-5.69 2,270.99
7254 Delinquent Real Estate Interest				
Distribution	994	09/11/2023	1,823.65	-4.56 1,819.09
*Total 7254 Delinquent Real Estate Interest			1,823.65	-4.56 1,819.09
7255 Interest Collector & Treasurer				
Distribution	992	09/11/2023	2,785.44	-6.96 2,778.48
Distribution	995	09/11/2023	206.61	-0.52 206.09
*Total 7255 Interest Collector & Treasurer			2,992.05	-7.48 2,984.57

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	1,340,432.37
Treasurer's Commission	-3,351.08
Net Total	1,337,081.29
7202 Property Tax - Delinquent	9,065.86
Treasurer's Commission	-22.66
Net Total	9,043.20
7203 Property Tax - Delinquent	71,717.00
Treasurer's Commission	-179.29
Net Total	71,537.71
7205 Property Tax - Delinquent	798.86
Treasurer's Commission	-2.00
Net Total	796.86
7207 Property Tax - Delinquent	32.20
Treasurer's Commission	-0.08
Net Total	32.12
7208 Property Tax - Delinquent	786.45
Treasurer's Commission	-1.97
Net Total	784.48
7210 State Land Sales / Redemp	2,276.68
Treasurer's Commission	-5.69
Net Total	2,270.99
7254 Delinquent Real Estate In	1,823.65
Treasurer's Commission	-4.56
Net Total	1,819.09
7255 Interest Collector & Trea	2,992.05
Treasurer's Commission	-7.48
Net Total	2,984.57
Total	1,426,350.31

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Rev Description  
Conway Public  
Schools  
6700

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\*\*Total Amount Paid 1,426,350.31

Check Number DD3369

Scott Sanson Jr  
Scott Sanson, Faulkner County Treasurer

09/14/2023  
Date