

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES	AUGUST
FAULKNER COUNTY	
7201 Current Taxes	971,077.97
9904 Less Treas Comm	(2,427.69)
7004 Property Tax Relief	-
9904 Less Treas Comm	-
7203 Delinquent Personal Taxes	69,234.90
9904 Less Treas Comm	(173.09)
7208 Delinquent personal cost	543.07
9904 Less Treas Comm	(1.36)
7202 Delinquent Real Estate Taxes	15,274.11
9904 Less Treas Comm	(38.19)
7205 Delinquent Real Penalty	1,072.93
9904 Less Treas Comm	(2.68)
7207 Delinquent Real cost	40.02
9904 Less Treas Comm	(0.10)
7254 Delinquent Real interest	908.62
9904 Less Treas Comm	(2.27)
7210 State Land Sales	77,084.94
9904 Less Treas Comm	(192.71)
8703 Excess Treas Comm	-
9250 Prior Year Adjustment	-
8768 Overestimate Assess Sal & Exp	-
7213 Excess Coll Comm	-
7255 Delinquent Collector's Int	199.80
9904 Less Treas Comm	(0.50)
7255 Current Collector's Int	2,233.93
9904 Less Treas Comm	(5.58)
7550 2023 Treasurer's & Collector's Comm Interest	-
7251 Less Tax Refunds	-
SUBTOTAL-URT TOTAL	1,134,826.12
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	1,134,826.12

*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
 08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6700 Conway Public Schools				
7201 Property Tax - Current				
Distribution	1077 08/09/2024	971,077.97	-2,427.69	968,650.28
*Total 7201 Property Tax - Current		971,077.97	-2,427.69	968,650.28
7202 Property Tax - Delinquent Real Estate				
Distribution	1079 08/09/2024	15,274.11	-38.19	15,235.92
*Total 7202 Property Tax - Delinquent Real Estate		15,274.11	-38.19	15,235.92
7203 Property Tax - Delinquent Personal				
Distribution	1078 08/09/2024	69,234.90	-173.09	69,061.81
*Total 7203 Property Tax - Delinquent Personal		69,234.90	-173.09	69,061.81
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1079 08/09/2024	1,072.93	-2.68	1,070.25
*Total 7205 Property Tax - Delinquent Real Estate P		1,072.93	-2.68	1,070.25
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1079 08/09/2024	40.02	-0.10	39.92
*Total 7207 Property Tax - Delinquent Real Estate C		40.02	-0.10	39.92
7208 Property Tax - Delinquent Personal Cost				
Distribution	1078 08/09/2024	543.07	-1.36	541.71
*Total 7208 Property Tax - Delinquent Personal Cost		543.07	-1.36	541.71
7210 State Land Sales / Redemptions				
Distribution	1076 08/05/2024	77,084.94	-192.71	76,892.23
*Total 7210 State Land Sales / Redemptions		77,084.94	-192.71	76,892.23
7254 Delinquent Real Estate Interest				
Distribution	1079 08/09/2024	908.62	-2.27	906.35
*Total 7254 Delinquent Real Estate Interest		908.62	-2.27	906.35
7255 Interest Collector & Treasurer				
Distribution	1080 08/09/2024	2,233.93	-5.58	2,228.35
Distribution	1081 08/09/2024	199.80	-0.50	199.30
*Total 7255 Interest Collector & Treasurer		2,433.73	-6.08	2,427.65

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	971,077.97
Treasurer's Commission	-2,427.69
Net Total	968,650.28
7202 Property Tax - Delinquent	15,274.11
Treasurer's Commission	-38.19
Net Total	15,235.92
7203 Property Tax - Delinquent	69,234.90
Treasurer's Commission	-173.09
Net Total	69,061.81
7205 Property Tax - Delinquent	1,072.93
Treasurer's Commission	-2.68
Net Total	1,070.25
7207 Property Tax - Delinquent	40.02
Treasurer's Commission	-0.10
Net Total	39.92
7208 Property Tax - Delinquent	543.07
Treasurer's Commission	-1.36
Net Total	541.71
7210 State Land Sales / Redemp	77,084.94
Treasurer's Commission	-192.71
Net Total	76,892.23
7254 Delinquent Real Estate In	908.62
Treasurer's Commission	-2.27
Net Total	906.35
7255 Interest Collector & Trea	2,433.73
Treasurer's Commission	-6.08
Net Total	2,427.65
Total	1,134,826.12

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Funds : 6700
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Faulkner County Treasurer
Monthly Distribution Report
08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

Rev Description
Conway Public
Schools
6700

**Total Amount Paid 1,134,826.12

Check Number DD3995

Scott Sanson - au
Scott Sanson, Faulkner County Treasurer

08/14/2024
Date