

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	178,817.92
9904	Less Treas Comm	(447.04)
7208	Delinquent personal cost	1,119.77
9904	Less Treas Comm	(2.80)
7202	Delinquent Real Estate Taxes	40,106.50
9904	Less Treas Comm	(100.27)
7205	Delinquent Real Penalty	3,950.94
9904	Less Treas Comm	(9.88)
7207	Delinquent Real cost	95.61
9904	Less Treas Comm	(0.24)
7254	Delinquent Real interest	1,238.93
9904	Less Treas Comm	(3.10)
7210	State Land Sales	5,730.92
9904	Less Treas Comm	(14.33)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	658.60
9904	Less Treas Comm	(1.65)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(755.52)
	SUBTOTAL-URT TOTAL	230,384.36
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	230,384.36

*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
 02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6700 Conway Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution	1032 02/08/2024	40,106.50	-100.27	40,006.23
*Total 7202 Property Tax - Delinquent Real Estate		40,106.50	-100.27	40,006.23
7203 Property Tax - Delinquent Personal				
Distribution	1031 02/08/2024	178,817.92	-447.04	178,370.88
*Total 7203 Property Tax - Delinquent Personal		178,817.92	-447.04	178,370.88
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1032 02/08/2024	3,950.94	-9.88	3,941.06
*Total 7205 Property Tax - Delinquent Real Estate P		3,950.94	-9.88	3,941.06
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1032 02/08/2024	95.61	-0.24	95.37
*Total 7207 Property Tax - Delinquent Real Estate C		95.61	-0.24	95.37
7208 Property Tax - Delinquent Personal Cost				
Distribution	1031 02/08/2024	1,119.77	-2.80	1,116.97
*Total 7208 Property Tax - Delinquent Personal Cost		1,119.77	-2.80	1,116.97
7210 State Land Sales / Redemptions				
Distribution	1029 02/06/2024	5,730.92	-14.33	5,716.59
*Total 7210 State Land Sales / Redemptions		5,730.92	-14.33	5,716.59
7254 Delinquent Real Estate Interest				
Distribution	1032 02/08/2024	1,238.93	-3.10	1,235.83
*Total 7254 Delinquent Real Estate Interest		1,238.93	-3.10	1,235.83
7255 Interest Collector & Treasurer				
Distribution	1033 02/08/2024	658.60	-1.65	656.95
*Total 7255 Interest Collector & Treasurer		658.60	-1.65	656.95

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 02/12/2024

Rev Description	Conway Public Schools 6700
7202 Property Tax - Delinquent	40,106.50
Treasurer's Commission	-100.27
Net Total	40,006.23
7203 Property Tax - Delinquent	178,817.92
Treasurer's Commission	-447.04
Net Total	178,370.88
7205 Property Tax - Delinquent	3,950.94
Treasurer's Commission	-9.88
Net Total	3,941.06
7207 Property Tax - Delinquent	95.61
Treasurer's Commission	-0.24
Net Total	95.37
7208 Property Tax - Delinquent	1,119.77
Treasurer's Commission	-2.80
Net Total	1,116.97
7210 State Land Sales / Redemp	5,730.92
Treasurer's Commission	-14.33
Net Total	5,716.59
7254 Delinquent Real Estate In	1,238.93
Treasurer's Commission	-3.10
Net Total	1,235.83
7255 Interest Collector & Trea	658.60
Treasurer's Commission	-1.65
Net Total	656.95
Total	231,139.88

**Total Amount Paid

231,139.88

Check Number

DB3669

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev Description
Conway Public
Schools
6700

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

02/12/2024

Date