

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes- Final Tax Settlement 2023 CTO 23-295	1,967,458.06
9904	Less Treas Comm	(4,918.65)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,962,539.41
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	1,962,539.41

FTS 2023 INCLUDED IN URT SUMMARY

*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
12/29/2023 - 12/31/2023

Posted on/Before 01/09/2024

<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 1021	12/29/2023	1,967,458.06	-4,918.65	1,962,539.41
*Total 7201 Property Tax - Current		1,967,458.06	-4,918.65	1,962,539.41

Faulkner County Treasurer
Monthly Distribution Report
12/29/2023 - 12/31/2023

Posted on/Before 01/09/2024

Rev Description	Conway Public Schools
	6700
7201 Property Tax - Current	1,967,458.06
Treasurer's Commission	-4,918.65
Net Total	1,962,539.41
 Total	 1,962,539.41

**Total Amount Paid 1,962,539.41 Check Number DD3596

Scott Sanson *se*
Scott Sanson, Faulkner County Treasurer

01/09/2024
Date