

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	1,585,523.93
9904	Less Treas Comm	(3,963.81)
7004	Property Tax Relief	1,501.75
9904	Less Treas Comm	(3.75)
7203	Delinquent Personal Taxes	91,579.61
9904	Less Treas Comm	(228.95)
7208	Delinquent personal cost	743.83
9904	Less Treas Comm	(1.86)
7202	Delinquent Real Estate Taxes	102,953.70
9904	Less Treas Comm	(257.38)
7205	Delinquent Real Penalty	10,262.39
9904	Less Treas Comm	(25.66)
7207	Delinquent Real cost	133.22
9904	Less Treas Comm	(0.33)
7254	Delinquent Real interest	8,184.94
9904	Less Treas Comm	(20.46)
7210	State Land Sales	8,825.07
9904	Less Treas Comm	(22.06)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	363.01
9904	Less Treas Comm	(0.91)
7255	Current Collector's Int	5,881.06
9904	Less Treas Comm	(14.70)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(299.46)
	SUBTOTAL-URT TOTAL	1,811,113.18
7107	Mineral Leasing	4.06
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	780.08
9904	Less Treas Comm	(1.95)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	1,811,895.36

*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
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7004 Property Tax Relief Tax				
Distribution 1068	07/02/2024	1,501.75	-3.75	1,498.00
*Total 7004 Property Tax Relief Tax		1,501.75	-3.75	1,498.00
7006 Severance Tax				
Distribution 1067	07/02/2024	780.08	-1.95	778.13
*Total 7006 Severance Tax		780.08	-1.95	778.13
7201 Property Tax - Current				
Distribution 1072	07/03/2024	1,585,523.93	-3,963.81	1,581,560.12
*Total 7201 Property Tax - Current		1,585,523.93	-3,963.81	1,581,560.12
7202 Property Tax - Delinquent Real Estate				
Distribution 1070	07/03/2024	102,953.70	-257.38	102,696.32
*Total 7202 Property Tax - Delinquent Real Estate		102,953.70	-257.38	102,696.32
7203 Property Tax - Delinquent Personal				
Distribution 1069	07/03/2024	91,579.61	-228.95	91,350.66
*Total 7203 Property Tax - Delinquent Personal		91,579.61	-228.95	91,350.66
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1070	07/03/2024	10,262.39	-25.66	10,236.73
*Total 7205 Property Tax - Delinquent Real Estate P		10,262.39	-25.66	10,236.73
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1070	07/03/2024	133.22	-0.33	132.89
*Total 7207 Property Tax - Delinquent Real Estate C		133.22	-0.33	132.89
7208 Property Tax - Delinquent Personal Cost				
Distribution 1069	07/03/2024	743.83	-1.86	741.97
*Total 7208 Property Tax - Delinquent Personal Cost		743.83	-1.86	741.97
7210 State Land Sales / Redemptions				
Distribution 1074	07/05/2024	8,825.07	-22.06	8,803.01
*Total 7210 State Land Sales / Redemptions		8,825.07	-22.06	8,803.01
7254 Delinquent Real Estate Interest				
Distribution 1070	07/03/2024	8,184.94	-20.46	8,164.48
*Total 7254 Delinquent Real Estate Interest		8,184.94	-20.46	8,164.48

Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1071	07/03/2024	363.01	-0.91	362.10
Distribution 1073	07/03/2024	5,881.06	-14.70	5,866.36
*Total 7255 Interest Collector & Treasurer		6,244.07	-15.61	6,228.46

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Rev Description	Conway Public Schools
	<u>6700</u>
7004 Property Tax Relief Tax	1,501.75
Treasurer's Commission	-3.75
Net Total	1,498.00
7006 Severance Tax	780.08
Treasurer's Commission	-1.95
Net Total	778.13
7201 Property Tax - Current	1,585,523.93
Treasurer's Commission	-3,963.81
Net Total	1,581,560.12
7202 Property Tax - Delinquent	102,953.70
Treasurer's Commission	-257.38
Net Total	102,696.32
7203 Property Tax - Delinquent	91,579.61
Treasurer's Commission	-228.95
Net Total	91,350.66
7205 Property Tax - Delinquent	10,262.39
Treasurer's Commission	-25.66
Net Total	10,236.73
7207 Property Tax - Delinquent	133.22
Treasurer's Commission	-0.33
Net Total	132.89
7208 Property Tax - Delinquent	743.83
Treasurer's Commission	-1.86
Net Total	741.97
7210 State Land Sales / Redemp	8,825.07
Treasurer's Commission	-22.06
Net Total	8,803.01
7254 Delinquent Real Estate In	8,184.94
Treasurer's Commission	-20.46

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 14:56:55 08 JUL 2024

Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Rev Description	Conway Public Schools
	6700
Net Total	8,164.48
7255 Interest Collector & Trea	6,244.07
Treasurer's Commission	-15.61
Net Total	6,228.46
Total	1,812,190.77

**Total Amount Paid 1,812,190.77

Check Number

DD3933

Scott Sanson - Jm

Scott Sanson, Faulkner County Treasurer

07/08/2024

Date