

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	\$ 2,832,633.64
9904	Less Treas Comm	\$ (7,081.58)
7004	Property Tax Relief	\$ -
9904	Less Treas Comm	\$ -
7203	Delinquent Personal Taxes	\$ 125,062.53
9904	Less Treas Comm	\$ (312.66)
7208	Delinquent personal cost	\$ 877.38
9904	Less Treas Comm	\$ (2.19)
7202	Delinquent Real Estate Taxes	\$ 70,183.59
9904	Less Treas Comm	\$ (175.46)
7205	Delinquent Real Penalty	\$ 6,836.50
9904	Less Treas Comm	\$ (17.09)
7207	Delinquent Real cost	\$ 119.64
9904	Less Treas Comm	\$ (0.30)
7254	Delinquent Real interest	\$ 5,078.58
9904	Less Treas Comm	\$ (12.70)
7210	State Land Sales	\$ 7,001.18
9904	Less Treas Comm	\$ (17.50)
8703	Excess Treas Comm	\$ -
9250	Prior Year Adjustment	\$ -
8768	Overestimate Assess Sal & Exp	\$ -
7213	Excess Coll Comm	\$ -
7255	Delinquent Collector's Int	\$ 534.20
9904	Less Treas Comm	\$ (1.34)
7255	Current Collector's Int	\$ 18,611.25
9904	Less Treas Comm	\$ (46.53)
7550	2023 Treasurer's & Collector's Comm Interest	\$ -
7251	Less Tax Refunds	\$ (791.53)
	SUBTOTAL-URT TOTAL	3,058,479.61
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	3,058,479.61

*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
 06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

<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	1064	06/11/2024	2,832,633.64	-7,081.58	2,825,552.06
*Total 7201 Property Tax - Current			2,832,633.64	-7,081.58	2,825,552.06
7202 Property Tax - Delinquent Real Estate					
Distribution	1062	06/11/2024	70,183.59	-175.46	70,008.13
*Total 7202 Property Tax - Delinquent Real Estate			70,183.59	-175.46	70,008.13
7203 Property Tax - Delinquent Personal					
Distribution	1061	06/11/2024	125,062.53	-312.66	124,749.87
*Total 7203 Property Tax - Delinquent Personal			125,062.53	-312.66	124,749.87
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1062	06/11/2024	6,836.50	-17.09	6,819.41
*Total 7205 Property Tax - Delinquent Real Estate P			6,836.50	-17.09	6,819.41
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1062	06/11/2024	119.64	-0.30	119.34
*Total 7207 Property Tax - Delinquent Real Estate C			119.64	-0.30	119.34
7208 Property Tax - Delinquent Personal Cost					
Distribution	1061	06/11/2024	877.38	-2.19	875.19
*Total 7208 Property Tax - Delinquent Personal Cost			877.38	-2.19	875.19
7210 State Land Sales / Redemptions					
Distribution	1060	06/05/2024	7,001.18	-17.50	6,983.68
*Total 7210 State Land Sales / Redemptions			7,001.18	-17.50	6,983.68
7254 Delinquent Real Estate Interest					
Distribution	1062	06/11/2024	5,078.58	-12.70	5,065.88
*Total 7254 Delinquent Real Estate Interest			5,078.58	-12.70	5,065.88
7255 Interest Collector & Treasurer					
Distribution	1063	06/11/2024	534.20	-1.34	532.86
Distribution	1065	06/11/2024	18,611.25	-46.53	18,564.72
*Total 7255 Interest Collector & Treasurer			19,145.45	-47.87	19,097.58

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

Rev	Description	Conway Public Schools 6700
7201	Property Tax - Current	2,832,633.64
	Treasurer's Commission	-7,081.58
	Net Total	2,825,552.06
7202	Property Tax - Delinquent	70,183.59
	Treasurer's Commission	-175.46
	Net Total	70,008.13
7203	Property Tax - Delinquent	125,062.53
	Treasurer's Commission	-312.66
	Net Total	124,749.87
7205	Property Tax - Delinquent	6,836.50
	Treasurer's Commission	-17.09
	Net Total	6,819.41
7207	Property Tax - Delinquent	119.64
	Treasurer's Commission	-0.30
	Net Total	119.34
7208	Property Tax - Delinquent	877.38
	Treasurer's Commission	-2.19
	Net Total	875.19
7210	State Land Sales / Redemp	7,001.18
	Treasurer's Commission	-17.50
	Net Total	6,983.68
7254	Delinquent Real Estate In	5,078.58
	Treasurer's Commission	-12.70
	Net Total	5,065.88
7255	Interest Collector & Trea	19,145.45
	Treasurer's Commission	-47.87
	Net Total	19,097.58
	Total	3,059,271.14

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

Rev Description Conway Public
Schools
6700

**Total Amount Paid 3,059,271.14

Check Number DD3875

Scott Sanson - dn
Scott Sanson, Faulkner County Treasurer

06/12/2024
Date