

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	DECEMBER
7201	Current Taxes	348,542.17
9904	Less Treas Comm	(871.36)
7004	Property Tax Relief	41.51
9904	Less Treas Comm	(0.10)
7203	Delinquent Personal Taxes	185,149.72
9904	Less Treas Comm	(462.87)
7208	Delinquent personal cost	814.84
9904	Less Treas Comm	(2.04)
7202	Delinquent Real Estate Taxes	162,477.65
9904	Less Treas Comm	(406.19)
7205	Delinquent Real Penalty	16,199.58
9904	Less Treas Comm	(40.50)
7207	Delinquent Real cost	237.28
9904	Less Treas Comm	(0.59)
7254	Delinquent Real interest	4,615.19
9904	Less Treas Comm	(11.54)
7210	State Land Sales	6,795.07
9904	Less Treas Comm	(16.99)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	351.94
9904	Less Treas Comm	(0.88)
7255	Current Collector's Int	9,553.37
9904	Less Treas Comm	(23.88)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	732,941.38
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	732,941.38

*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
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7004 Property Tax Relief Tax				
Distribution 1114	12/10/2024	41.51	-0.10	41.41
*Total 7004 Property Tax Relief Tax		41.51	-0.10	41.41
7201 Property Tax - Current				
Distribution 1109	12/09/2024	348,542.17	-871.36	347,670.81
*Total 7201 Property Tax - Current		348,542.17	-871.36	347,670.81
7202 Property Tax - Delinquent Real Estate				
Distribution 1112	12/09/2024	162,477.65	-406.19	162,071.46
*Total 7202 Property Tax - Delinquent Real Estate		162,477.65	-406.19	162,071.46
7203 Property Tax - Delinquent Personal				
Distribution 1111	12/09/2024	185,149.72	-462.87	184,686.85
*Total 7203 Property Tax - Delinquent Personal		185,149.72	-462.87	184,686.85
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1112	12/09/2024	16,199.58	-40.50	16,159.08
*Total 7205 Property Tax - Delinquent Real Estate P		16,199.58	-40.50	16,159.08
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1112	12/09/2024	237.28	-0.59	236.69
*Total 7207 Property Tax - Delinquent Real Estate C		237.28	-0.59	236.69
7208 Property Tax - Delinquent Personal Cost				
Distribution 1111	12/09/2024	814.84	-2.04	812.80
*Total 7208 Property Tax - Delinquent Personal Cost		814.84	-2.04	812.80
7210 State Land Sales / Redemptions				
Distribution 1107	12/05/2024	6,795.07	-16.99	6,778.08
*Total 7210 State Land Sales / Redemptions		6,795.07	-16.99	6,778.08
7254 Delinquent Real Estate Interest				
Distribution 1112	12/09/2024	4,615.19	-11.54	4,603.65
*Total 7254 Delinquent Real Estate Interest		4,615.19	-11.54	4,603.65
7255 Interest Collector & Treasurer				
Distribution 1110	12/09/2024	9,553.37	-23.88	9,529.49
Distribution 1113	12/09/2024	351.94	-0.88	351.06
*Total 7255 Interest Collector & Treasurer		9,905.31	-24.76	9,880.55

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700 Printed 10:29:28 11 DEC 2024
 Revn. : ALL

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev Description	Conway Public Schools
	<u>6700</u>
7004 Property Tax Relief Tax	41.51
Treasurer's Commission	-0.10
Net Total	41.41
7201 Property Tax - Current	348,542.17
Treasurer's Commission	-871.36
Net Total	347,670.81
7202 Property Tax - Delinquent	162,477.65
Treasurer's Commission	-406.19
Net Total	162,071.46
7203 Property Tax - Delinquent	185,149.72
Treasurer's Commission	-462.87
Net Total	184,686.85
7205 Property Tax - Delinquent	16,199.58
Treasurer's Commission	-40.50
Net Total	16,159.08
7207 Property Tax - Delinquent	237.28
Treasurer's Commission	-0.59
Net Total	236.69
7208 Property Tax - Delinquent	814.84
Treasurer's Commission	-2.04
Net Total	812.80
7210 State Land Sales / Redemp	6,795.07
Treasurer's Commission	-16.99
Net Total	6,778.08
7254 Delinquent Real Estate In	4,615.19
Treasurer's Commission	-11.54
Net Total	4,603.65
7255 Interest Collector & Trea	9,905.31
Treasurer's Commission	-24.76

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev Description	Conway Public Schools 6700
Net Total	9,880.55
Total	732,941.38

****Total Amount Paid**

732,941.38

Check Number

DD4269

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/11/2024

Date