

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES	NOVEMBER		
	FAULKNER COUNTY		
7201	Current Taxes - October 16-31, 2024		7,385,512.23
9904	Less Treas Comm		(18,463.78)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		31,465.15
9904	Less Treas Comm		(78.66)
7208	Delinquent personal cost		282.78
9904	Less Treas Comm		(0.71)
7202	Delinquent Real Estate Taxes		86,993.69
9904	Less Treas Comm		(217.48)
7205	Delinquent Real Penalty		8,683.31
9904	Less Treas Comm		(21.71)
7207	Delinquent Real cost		133.67
9904	Less Treas Comm		(0.33)
7254	Delinquent Real interest		9,168.57
9904	Less Treas Comm		(22.92)
7210	State Land Sales		13,669.42
9904	Less Treas Comm		(34.17)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp-		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		211.19
9904	Less Treas Comm		(0.53)
7255	Current Collector's Int		31,268.54
9904	Less Treas Comm		(78.17)
7550	2023 Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		7,548,470.09
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		7,548,470.09

*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
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Transaction	Date	Amount	Commission	Net Totals	
6700 Conway Public Schools					
7201 Property Tax - Current					
Distribution	1104	11/08/2024	7,385,512.23	-18,463.78	7,367,048.45
*Total 7201 Property Tax - Current			7,385,512.23	-18,463.78	7,367,048.45
7202 Property Tax - Delinquent Real Estate					
Distribution	1102	11/08/2024	86,993.69	-217.48	86,776.21
*Total 7202 Property Tax - Delinquent Real Estate			86,993.69	-217.48	86,776.21
7203 Property Tax - Delinquent Personal					
Distribution	1101	11/08/2024	31,465.15	-78.66	31,386.49
*Total 7203 Property Tax - Delinquent Personal			31,465.15	-78.66	31,386.49
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1102	11/08/2024	8,683.31	-21.71	8,661.60
*Total 7205 Property Tax - Delinquent Real Estate P			8,683.31	-21.71	8,661.60
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1102	11/08/2024	133.67	-0.33	133.34
*Total 7207 Property Tax - Delinquent Real Estate C			133.67	-0.33	133.34
7208 Property Tax - Delinquent Personal Cost					
Distribution	1101	11/08/2024	282.78	-0.71	282.07
*Total 7208 Property Tax - Delinquent Personal Cost			282.78	-0.71	282.07
7210 State Land Sales / Redemptions					
Distribution	1100	11/06/2024	13,669.42	-34.17	13,635.25
*Total 7210 State Land Sales / Redemptions			13,669.42	-34.17	13,635.25
7254 Delinquent Real Estate Interest					
Distribution	1102	11/08/2024	9,168.57	-22.92	9,145.65
*Total 7254 Delinquent Real Estate Interest			9,168.57	-22.92	9,145.65
7255 Interest Collector & Treasurer					
Distribution	1103	11/08/2024	211.19	-0.53	210.66
Distribution	1105	11/08/2024	31,268.54	-78.17	31,190.37
*Total 7255 Interest Collector & Treasurer			31,479.73	-78.70	31,401.03

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	7,385,512.23
Treasurer's Commission	-18,463.78
Net Total	7,367,048.45
7202 Property Tax - Delinquent	86,993.69
Treasurer's Commission	-217.48
Net Total	86,776.21
7203 Property Tax - Delinquent	31,465.15
Treasurer's Commission	-78.66
Net Total	31,386.49
7205 Property Tax - Delinquent	8,683.31
Treasurer's Commission	-21.71
Net Total	8,661.60
7207 Property Tax - Delinquent	133.67
Treasurer's Commission	-0.33
Net Total	133.34
7208 Property Tax - Delinquent	282.78
Treasurer's Commission	-0.71
Net Total	282.07
7210 State Land Sales / Redemp	13,669.42
Treasurer's Commission	-34.17
Net Total	13,635.25
7254 Delinquent Real Estate In	9,168.57
Treasurer's Commission	-22.92
Net Total	9,145.65
7255 Interest Collector & Trea	31,479.73
Treasurer's Commission	-78.70
Net Total	31,401.03
Total	7,548,470.09

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : 7201-7208,7210-7210,7254-7255

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Faulkner County Treasurer
Monthly Distribution Report
11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Rev Description
Conway Public
Schools
6700

**Total Amount Paid 7,548,470.09

Check Number DD4217

Scott Sanson - dr
Scott Sanson, Faulkner County Treasurer

11/18/2024
Date