

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES		OCTOBER 1-15
	FAULKNER COUNTY	
7201	Current Taxes	11,484,620.85
9904	Less Treas Comm	(28,711.55)
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	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(3,961.64)
	SUBTOTAL-URT TOTAL	11,451,947.66
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	11,451,947.66

*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
 10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

<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 1099	10/25/2024	11,484,620.85	-28,711.55	11,455,909.30
*Total 7201 Property Tax - Current		11,484,620.85	-28,711.55	11,455,909.30

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	11,484,620.85
Treasurer's Commission	-28,711.55
Net Total	11,455,909.30
Total	11,455,909.30

**Total Amount Paid 11,455,909.30

Check Number DD4162

Scott Sanson - on
Scott Sanson, Faulkner County Treasurer

11/04/2024
Date