

SCOTT SANSON  
 FAULKNER COUNTY TREASURER  
 801 LOCUST STREET  
 CONWAY, AR 72034

**CITY OF CONWAY (6600)**  
**MONTH OF AUGUST 2022**

Monthly Distribution

|                                 | CITY GENERAL |          |          |          | CITY ROAD    |          |         |          | POLICE PENSION |         |         |          |
|---------------------------------|--------------|----------|----------|----------|--------------|----------|---------|----------|----------------|---------|---------|----------|
|                                 | TAX          | Penalty  | Cost     | Interest | TAX          | Penalty  | Cost    | Interest | TAX            | Penalty | Cost    | Interest |
| CURRENT TAXES                   | \$ 51,117.90 | \$ -     | \$ -     | \$ -     | \$ 23,853.97 | \$ -     | \$ -    | \$ -     | \$ 6,816.15    | \$ -    | \$ -    | \$ -     |
| VOLUNTARY                       | \$ -         | \$ -     | \$ -     | \$ -     | \$ -         | \$ -     | \$ -    | \$ -     | \$ -           | \$ -    | \$ -    | \$ -     |
| DELINQUENT PERSONAL             | \$ 2,452.73  | \$ -     | \$ 43.13 | \$ -     | \$ 1,147.86  | \$ -     | \$ -    | \$ -     | \$ 327.86      | \$ -    | \$ -    | \$ -     |
| DELINQUENT REAL ESTATE          | \$ 742.38    | \$ 74.24 | \$ 2.35  | \$ 62.60 | \$ 346.57    | \$ 34.66 | \$ 1.06 | \$ 29.31 | \$ 99.02       | \$ 9.90 | \$ 0.26 | \$ 8.40  |
| PROPERTY TAX RELIEF             | \$ -         | \$ -     | \$ -     | \$ -     | \$ -         | \$ -     | \$ -    | \$ -     | \$ -           | \$ -    | \$ -    | \$ -     |
| STATE LAND SALES                | \$ 2,724.77  | \$ -     | \$ -     | \$ -     | \$ 1,273.26  | \$ -     | \$ -    | \$ -     | \$ 364.43      | \$ -    | \$ -    | \$ -     |
| DELINQUENT COLLECTOR'S INTEREST | \$ 2.39      | \$ -     | \$ -     | \$ -     | \$ 1.12      | \$ -     | \$ -    | \$ -     | \$ 0.32        | \$ -    | \$ -    | \$ -     |
| CURRENT COLLECTOR'S INTEREST    | \$ 25.37     | \$ -     | \$ -     | \$ -     | \$ 11.85     | \$ -     | \$ -    | \$ -     | \$ 3.38        | \$ -    | \$ -    | \$ -     |
| ADJUSTMENTS                     | \$ -         | \$ -     | \$ -     | \$ -     | \$ -         | \$ -     | \$ -    | \$ -     | \$ -           | \$ -    | \$ -    | \$ -     |
| TAX REFUND                      | \$ -         | \$ -     | \$ -     | \$ -     | \$ -         | \$ -     | \$ -    | \$ -     | \$ -           | \$ -    | \$ -    | \$ -     |
|                                 | \$ 57,065.54 | \$ 74.24 | \$ 45.48 | \$ 62.60 | \$ 26,634.63 | \$ 34.66 | \$ 1.06 | \$ 29.31 | \$ 7,611.16    | \$ 9.90 | \$ 0.26 | \$ 8.40  |
|                                 | \$ 57,247.86 |          |          |          | \$ 26,699.66 |          |         |          | \$ 7,629.72    |         |         |          |

| FIRE PENSION |         |         |          | NON-UNIFORM |         |         |          | RECREATION | CEMETERY  | ANIMAL SHELTER |
|--------------|---------|---------|----------|-------------|---------|---------|----------|------------|-----------|----------------|
| TAX          | Penalty | Cost    | Interest | TAX         | Penalty | Cost    | Interest | TAX        | TAX       | TAX            |
| \$ 6,816.15  | \$ -    | \$ -    | \$ -     | \$ 6,816.15 | \$ -    | \$ -    | \$ -     | \$ -       | \$ -      | \$ -           |
| \$ -         | \$ -    | \$ -    | \$ -     | \$ -        | \$ -    | \$ -    | \$ -     | \$ 422.11  | \$ 354.11 | \$ 271.23      |
| \$ 327.86    | \$ -    | \$ -    | \$ -     | \$ 327.86   | \$ -    | \$ -    | \$ -     | \$ -       | \$ -      | \$ -           |
| \$ 99.02     | \$ 9.90 | \$ 0.26 | \$ 8.40  | \$ 99.02    | \$ 9.90 | \$ 0.26 | \$ 8.40  | \$ -       | \$ -      | \$ -           |
| \$ -         | \$ -    | \$ -    | \$ -     | \$ -        | \$ -    | \$ -    | \$ -     | \$ -       | \$ -      | \$ -           |
| \$ 364.43    | \$ -    | \$ -    | \$ -     | \$ 364.43   | \$ -    | \$ -    | \$ -     | \$ -       | \$ -      | \$ -           |
| \$ 0.32      | \$ -    | \$ -    | \$ -     | \$ 0.32     | \$ -    | \$ -    | \$ -     | \$ -       | \$ -      | \$ -           |
| \$ 3.38      | \$ -    | \$ -    | \$ -     | \$ 3.38     | \$ -    | \$ -    | \$ -     | \$ 0.22    | \$ 0.18   | \$ 0.14        |
| \$ -         | \$ -    | \$ -    | \$ -     | \$ -        | \$ -    | \$ -    | \$ -     | \$ -       | \$ -      | \$ -           |
| \$ -         | \$ -    | \$ -    | \$ -     | \$ -        | \$ -    | \$ -    | \$ -     | \$ -       | \$ -      | \$ -           |
| \$ 7,611.16  | \$ 9.90 | \$ 0.26 | \$ 8.40  | \$ 7,611.16 | \$ 9.90 | \$ 0.26 | \$ 8.40  | \$ 422.33  | \$ 354.29 | \$ 271.37      |
| \$ 7,629.72  |         |         |          | \$ 7,629.72 |         |         |          | \$ 422.33  | \$ 354.29 | \$ 271.37      |

TOTAL \$ 107,884.67