

**MONTHLY DISTRIBUTION REPORT 2023**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES	AUGUST		
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		773,749.52
9904	Less Treas Comm		(1,934.37)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		56,019.72
9904	Less Treas Comm		(140.05)
7208	Delinquent personal cost		540.06
9904	Less Treas Comm		(1.35)
7202	Delinquent Real Estate Taxes		11,614.62
9904	Less Treas Comm		(29.04)
7205	Delinquent Real Penalty		1,161.48
9904	Less Treas Comm		(2.90)
7207	Delinquent Real cost		47.41
9904	Less Treas Comm		(0.12)
7254	Delinquent Real interest		1,166.88
9904	Less Treas Comm		(2.92)
7210	State Land Sales		4,518.21
9904	Less Treas Comm		(11.30)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		211.14
9904	Less Treas Comm		(0.53)
7255	Current Collector's Int		2,231.20
9904	Less Treas Comm		(5.58)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		(282.32)
	<b>SUBTOTAL-URT TOTAL</b>		<b>848,849.76</b>
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		-
	<b>TOTAL FAULKNER COUNTY</b>		<b>848,849.76</b>

\*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  
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6700 Conway Public Schools</b>					
7201 Property Tax - Current					
Distribution	988	08/10/2023	773,749.52	-1,934.37	771,815.15
*Total 7201 Property Tax - Current			773,749.52	-1,934.37	771,815.15
7202 Property Tax - Delinquent Real Estate					
Distribution	986	08/10/2023	11,614.62	-29.04	11,585.58
*Total 7202 Property Tax - Delinquent Real Estate			11,614.62	-29.04	11,585.58
7203 Property Tax - Delinquent Personal					
Distribution	985	08/10/2023	56,019.72	-140.05	55,879.67
*Total 7203 Property Tax - Delinquent Personal			56,019.72	-140.05	55,879.67
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	986	08/10/2023	1,161.48	-2.90	1,158.58
*Total 7205 Property Tax - Delinquent Real Estate P			1,161.48	-2.90	1,158.58
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	986	08/10/2023	47.41	-0.12	47.29
*Total 7207 Property Tax - Delinquent Real Estate C			47.41	-0.12	47.29
7208 Property Tax - Delinquent Personal Cost					
Distribution	985	08/10/2023	540.06	-1.35	538.71
*Total 7208 Property Tax - Delinquent Personal Cost			540.06	-1.35	538.71
7210 State Land Sales / Redemptions					
Distribution	984	08/08/2023	4,518.21	-11.30	4,506.91
*Total 7210 State Land Sales / Redemptions			4,518.21	-11.30	4,506.91
7254 Delinquent Real Estate Interest					
Distribution	986	08/10/2023	1,166.88	-2.92	1,163.96
*Total 7254 Delinquent Real Estate Interest			1,166.88	-2.92	1,163.96
7255 Interest Collector & Treasurer					
Distribution	987	08/10/2023	211.14	-0.53	210.61
Distribution	989	08/10/2023	2,231.20	-5.58	2,225.62
*Total 7255 Interest Collector & Treasurer			2,442.34	-6.11	2,436.23

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	773,749.52
Treasurer's Commission	-1,934.37
Net Total	771,815.15
7202 Property Tax - Delinquent	11,614.62
Treasurer's Commission	-29.04
Net Total	11,585.58
7203 Property Tax - Delinquent	56,019.72
Treasurer's Commission	-140.05
Net Total	55,879.67
7205 Property Tax - Delinquent	1,161.48
Treasurer's Commission	-2.90
Net Total	1,158.58
7207 Property Tax - Delinquent	47.41
Treasurer's Commission	-0.12
Net Total	47.29
7208 Property Tax - Delinquent	540.06
Treasurer's Commission	-1.35
Net Total	538.71
7210 State Land Sales / Redemp	4,518.21
Treasurer's Commission	-11.30
Net Total	4,506.91
7254 Delinquent Real Estate In	1,166.88
Treasurer's Commission	-2.92
Net Total	1,163.96
7255 Interest Collector & Trea	2,442.34
Treasurer's Commission	-6.11
Net Total	2,436.23
Total	849,132.08

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

Rev Description Conway Public  
Schools  
6700

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\*\*Total Amount Paid 849,132.08

Check Number DD3327

*Scott Sanson Jr*

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Scott Sanson, Faulkner County Treasurer

08/15/2023

Date