

MONTHLY DISTRIBUTION REPORT 2022

6700-CONWAY PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	823,192.86
9904	Less Treas Comm	(2,057.98)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	38,741.38
9904	Less Treas Comm	(96.85)
7208	Delinquent personal cost	410.03
9904	Less Treas Comm	(1.03)
7202	Delinquent Real Estate Taxes	13,166.56
9904	Less Treas Comm	(32.92)
7205	Delinquent Real Penalty	1,308.45
9904	Less Treas Comm	(3.27)
7207	Delinquent Real cost	52.94
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	1,072.86
9904	Less Treas Comm	(2.68)
7210	State Land Sales	42,972.66
9904	Less Treas Comm	(107.43)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	38.81
9904	Less Treas Comm	(0.10)
7255	Current Collector's Int	408.74
9904	Less Treas Comm	(1.02)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	919,061.88
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	919,061.88

*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
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

<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	887 08/10/2022	823,192.86	-2,057.98	821,134.88
*Total 7201 Property Tax - Current		823,192.86	-2,057.98	821,134.88
7202 Property Tax - Delinquent Real Estate				
Distribution	890 08/10/2022	13,166.56	-32.92	13,133.64
*Total 7202 Property Tax - Delinquent Real Estate		13,166.56	-32.92	13,133.64
7203 Property Tax - Delinquent Personal				
Distribution	889 08/10/2022	38,741.38	-96.85	38,644.53
*Total 7203 Property Tax - Delinquent Personal		38,741.38	-96.85	38,644.53
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	890 08/10/2022	1,308.45	-3.27	1,305.18
*Total 7205 Property Tax - Delinquent Real Estate P		1,308.45	-3.27	1,305.18
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	890 08/10/2022	52.94	-0.13	52.81
*Total 7207 Property Tax - Delinquent Real Estate C		52.94	-0.13	52.81
7208 Property Tax - Delinquent Personal Cost				
Distribution	889 08/10/2022	410.03	-1.03	409.00
*Total 7208 Property Tax - Delinquent Personal Cost		410.03	-1.03	409.00
7210 State Land Sales / Redemptions				
Distribution	886 08/03/2022	42,972.66	-107.43	42,865.23
*Total 7210 State Land Sales / Redemptions		42,972.66	-107.43	42,865.23
7254 Delinquent Real Estate Interest				
Distribution	890 08/10/2022	1,072.86	-2.68	1,070.18
*Total 7254 Delinquent Real Estate Interest		1,072.86	-2.68	1,070.18
7255 Interest Collector & Treasurer				
Distribution	888 08/10/2022	408.74	-1.02	407.72
Distribution	891 08/10/2022	38.81	-0.10	38.71
*Total 7255 Interest Collector & Treasurer		447.55	-1.12	446.43

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	823,192.86
Treasurer's Commission	-2,057.98
Net Total	821,134.88
7202 Property Tax - Delinquent	13,166.56
Treasurer's Commission	-32.92
Net Total	13,133.64
7203 Property Tax - Delinquent	38,741.38
Treasurer's Commission	-96.85
Net Total	38,644.53
7205 Property Tax - Delinquent	1,308.45
Treasurer's Commission	-3.27
Net Total	1,305.18
7207 Property Tax - Delinquent	52.94
Treasurer's Commission	-0.13
Net Total	52.81
7208 Property Tax - Delinquent	410.03
Treasurer's Commission	-1.03
Net Total	409.00
7210 State Land Sales / Redemp	42,972.66
Treasurer's Commission	-107.43
Net Total	42,865.23
7254 Delinquent Real Estate In	1,072.86
Treasurer's Commission	-2.68
Net Total	1,070.18
7255 Interest Collector & Trea	447.55
Treasurer's Commission	-1.12
Net Total	446.43
Total	919,061.88

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

Rev Description
Conway Public
Schools
6700

**Total Amount Paid 919,061.88 Check Number _____



Scott Sanson, Faulkner County Treasurer

08/11/2022
Date