

MONTHLY DISTRIBUTION REPORT 2023

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	\$ 1,566,269.67
9904	Less Treas Comm	\$ (3,915.67)
7004	Property Tax Relief	\$ -
9904	Less Treas Comm	\$ -
7203	Delinquent Personal Taxes	\$ 114,237.72
9904	Less Treas Comm	\$ (285.59)
7208	Delinquent personal cost	\$ 1,077.47
9904	Less Treas Comm	\$ (2.69)
7202	Delinquent Real Estate Taxes	\$ 79,931.04
9904	Less Treas Comm	\$ (199.83)
7205	Delinquent Real Penalty	\$ 7,981.78
9904	Less Treas Comm	\$ (19.95)
7207	Delinquent Real cost	\$ 150.30
9904	Less Treas Comm	\$ (0.38)
7254	Delinquent Real interest	\$ 7,842.72
9904	Less Treas Comm	\$ (19.61)
7210	State Land Sales	\$ 25,015.43
9904	Less Treas Comm	\$ (62.54)
8703	Excess Treas Comm	\$ -
9250	Prior Year Adjustment	\$ -
8768	Overestimate Assess Sal & Exp	\$ -
7213	Excess Coll Comm	\$ -
7255	Delinquent Collector's Int	\$ 453.54
9904	Less Treas Comm	\$ (1.13)
7255	Current Collector's Int	\$ 18,447.19
9904	Less Treas Comm	\$ (46.12)
7550	Dec Treasurer's Interest	\$ -
7251	Less Tax Refunds	\$ -
	SUBTOTAL-URT TOTAL	1,816,853.35
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	1,816,853.35

*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
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7201 Property Tax - Current				
Distribution	970 06/12/2023	1,566,269.67	-3,915.67	1,562,354.00
*Total 7201 Property Tax - Current		1,566,269.67	-3,915.67	1,562,354.00
7202 Property Tax - Delinquent Real Estate				
Distribution	968 06/09/2023	79,931.04	-199.83	79,731.21
*Total 7202 Property Tax - Delinquent Real Estate		79,931.04	-199.83	79,731.21
7203 Property Tax - Delinquent Personal				
Distribution	967 06/09/2023	114,237.72	-285.59	113,952.13
*Total 7203 Property Tax - Delinquent Personal		114,237.72	-285.59	113,952.13
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	968 06/09/2023	7,981.78	-19.95	7,961.83
*Total 7205 Property Tax - Delinquent Real Estate P		7,981.78	-19.95	7,961.83
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	968 06/09/2023	150.30	-0.38	149.92
*Total 7207 Property Tax - Delinquent Real Estate C		150.30	-0.38	149.92
7208 Property Tax - Delinquent Personal Cost				
Distribution	967 06/09/2023	1,077.47	-2.69	1,074.78
*Total 7208 Property Tax - Delinquent Personal Cost		1,077.47	-2.69	1,074.78
7210 State Land Sales / Redemptions				
Distribution	965 06/05/2023	25,015.43	-62.54	24,952.89
*Total 7210 State Land Sales / Redemptions		25,015.43	-62.54	24,952.89
7254 Delinquent Real Estate Interest				
Distribution	968 06/09/2023	7,842.72	-19.61	7,823.11
*Total 7254 Delinquent Real Estate Interest		7,842.72	-19.61	7,823.11
7255 Interest Collector & Treasurer				
Distribution	969 06/09/2023	453.54	-1.13	452.41
Distribution	971 06/12/2023	18,447.19	-46.12	18,401.07
*Total 7255 Interest Collector & Treasurer		18,900.73	-47.25	18,853.48

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	1,566,269.67
Treasurer's Commission	-3,915.67
Net Total	1,562,354.00
7202 Property Tax - Delinquent	79,931.04
Treasurer's Commission	-199.83
Net Total	79,731.21
7203 Property Tax - Delinquent	114,237.72
Treasurer's Commission	-285.59
Net Total	113,952.13
7205 Property Tax - Delinquent	7,981.78
Treasurer's Commission	-19.95
Net Total	7,961.83
7207 Property Tax - Delinquent	150.30
Treasurer's Commission	-0.38
Net Total	149.92
7208 Property Tax - Delinquent	1,077.47
Treasurer's Commission	-2.69
Net Total	1,074.78
7210 State Land Sales / Redemp	25,015.43
Treasurer's Commission	-62.54
Net Total	24,952.89
7254 Delinquent Real Estate In	7,842.72
Treasurer's Commission	-19.61
Net Total	7,823.11
7255 Interest Collector & Trea	18,900.73
Treasurer's Commission	-47.25
Net Total	18,853.48
Total	1,816,853.35

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Rev Description Conway Public
Schools
6700

**Total Amount Paid 1,816,853.35

Check Number DD3244

Scott Sanson
Scott Sanson, Faulkner County Treasurer

06/13/2023
Date