

MONTHLY DISTRIBUTION REPORT 2023

6700-CONWAY PUBLIC SCHOOLS

REV CODES	MARCH	
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	458,466.83
9904	Less Treas Comm	(1,146.17)
7203	Delinquent Personal Taxes	175,696.72
9904	Less Treas Comm	(439.24)
7208	Delinquent personal cost	1,318.26
9904	Less Treas Comm	(3.30)
7202	Delinquent Real Estate Taxes	52,478.77
9904	Less Treas Comm	(131.20)
7205	Delinquent Real Penalty	5,224.90
9904	Less Treas Comm	(13.06)
7207	Delinquent Real cost	156.75
9904	Less Treas Comm	(0.39)
7254	Delinquent Real interest	2,538.85
9904	Less Treas Comm	(6.35)
7210	State Land Sales	32,655.99
9904	Less Treas Comm	(81.64)
8703	Excess Treas Comm	85,853.01
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	363.01
9904	Less Treas Comm	(0.91)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	(153.54)
	SUBTOTAL-URT TOTAL	812,777.29
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	812,777.29

*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
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6700 Conway Public Schools				
7004 Property Tax Relief Tax				
Distribution	944 03/10/2023	458,466.83	-1,146.17	457,320.66
*Total 7004 Property Tax Relief Tax		458,466.83	-1,146.17	457,320.66
7202 Property Tax - Delinquent Real Estate				
Distribution	942 03/08/2023	52,478.77	-131.20	52,347.57
*Total 7202 Property Tax - Delinquent Real Estate		52,478.77	-131.20	52,347.57
7203 Property Tax - Delinquent Personal				
Distribution	941 03/08/2023	175,696.72	-439.24	175,257.48
*Total 7203 Property Tax - Delinquent Personal		175,696.72	-439.24	175,257.48
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	942 03/08/2023	5,224.90	-13.06	5,211.84
*Total 7205 Property Tax - Delinquent Real Estate P		5,224.90	-13.06	5,211.84
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	942 03/08/2023	156.75	-0.39	156.36
*Total 7207 Property Tax - Delinquent Real Estate C		156.75	-0.39	156.36
7208 Property Tax - Delinquent Personal Cost				
Distribution	941 03/08/2023	1,318.26	-3.30	1,314.96
*Total 7208 Property Tax - Delinquent Personal Cost		1,318.26	-3.30	1,314.96
7210 State Land Sales / Redemptions				
Distribution	940 03/07/2023	32,655.99	-81.64	32,574.35
*Total 7210 State Land Sales / Redemptions		32,655.99	-81.64	32,574.35
7254 Delinquent Real Estate Interest				
Distribution	942 03/08/2023	2,538.85	-6.35	2,532.50
*Total 7254 Delinquent Real Estate Interest		2,538.85	-6.35	2,532.50
7255 Interest Collector & Treasurer				
Distribution	943 03/08/2023	363.01	-0.91	362.10
*Total 7255 Interest Collector & Treasurer		363.01	-0.91	362.10
8703 Excess Treasurer Commission				
Distribution	939 03/07/2023	85,853.01	0.00	85,853.01
*Total 8703 Excess Treasurer Commission		85,853.01	0.00	85,853.01

Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Conway Public Schools 6700
7004 Property Tax Relief Tax	458,466.83
Treasurer's Commission	-1,146.17
Net Total	457,320.66
7202 Property Tax - Delinquent	52,478.77
Treasurer's Commission	-131.20
Net Total	52,347.57
7203 Property Tax - Delinquent	175,696.72
Treasurer's Commission	-439.24
Net Total	175,257.48
7205 Property Tax - Delinquent	5,224.90
Treasurer's Commission	-13.06
Net Total	5,211.84
7207 Property Tax - Delinquent	156.75
Treasurer's Commission	-0.39
Net Total	156.36
7208 Property Tax - Delinquent	1,318.26
Treasurer's Commission	-3.30
Net Total	1,314.96
7210 State Land Sales / Redemp	32,655.99
Treasurer's Commission	-81.64
Net Total	32,574.35
7254 Delinquent Real Estate In	2,538.85
Treasurer's Commission	-6.35
Net Total	2,532.50
7255 Interest Collector & Trea	363.01
Treasurer's Commission	-0.91
Net Total	362.10
8703 Excess Treasurer Commis	85,853.01
Treasurer's Commission	0.00

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

Rev Description	Conway Public Schools 6700
<hr/> Net Total	85,853.01
Total	812,930.83

**Total Amount Paid

812,930.83

Check Number DD3098

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

03/14/2023
 Date