

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2021 - 02/28/2021

Posted on/Before 02/10/2021

<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	742	02/10/2021	418,133.72	-1,045.33 417,088.39
*Total 7004 Property Tax Relief Tax			418,133.72	-1,045.33 417,088.39
7202 Property Tax - Delinquent Real Estate				
Distribution	740	02/04/2021	67,581.27	-168.95 67,412.32
*Total 7202 Property Tax - Delinquent Real Estate			67,581.27	-168.95 67,412.32
7203 Property Tax - Delinquent Personal				
Distribution	739	02/04/2021	127,747.63	-319.37 127,428.26
*Total 7203 Property Tax - Delinquent Personal			127,747.63	-319.37 127,428.26
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	740	02/04/2021	6,389.19	-15.97 6,373.22
*Total 7205 Property Tax - Delinquent Real Estate P			6,389.19	-15.97 6,373.22
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	740	02/04/2021	177.57	-0.44 177.13
*Total 7207 Property Tax - Delinquent Real Estate C			177.57	-0.44 177.13
7208 Property Tax - Delinquent Personal Cost				
Distribution	739	02/04/2021	1,591.73	-3.98 1,587.75
*Total 7208 Property Tax - Delinquent Personal Cost			1,591.73	-3.98 1,587.75
7210 State Land Sales / Redemptions				
Distribution	738	02/03/2021	9,966.34	-24.92 9,941.42
*Total 7210 State Land Sales / Redemptions			9,966.34	-24.92 9,941.42
7254 Delinquent Real Estate Interest				
Distribution	740	02/04/2021	2,231.32	-5.58 2,225.74
*Total 7254 Delinquent Real Estate Interest			2,231.32	-5.58 2,225.74
7255 Interest Collector & Treasurer				
Distribution	741	02/04/2021	88.10	-0.22 87.88
*Total 7255 Interest Collector & Treasurer			88.10	-0.22 87.88

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 12:29:06 10 FEB 2021

Faulkner County Treasurer
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 02/01/2021 - 02/28/2021

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Rev	Description	Conway Public Schools 6700
7004	Property Tax Relief Tax	418,133.72
	Treasurer's Commission	-1,045.33
	Net Total	417,088.39
7202	Property Tax - Delinquent	67,581.27
	Treasurer's Commission	-168.95
	Net Total	67,412.32
7203	Property Tax - Delinquent	127,747.63
	Treasurer's Commission	-319.37
	Net Total	127,428.26
7205	Property Tax - Delinquent	6,389.19
	Treasurer's Commission	-15.97
	Net Total	6,373.22
7207	Property Tax - Delinquent	177.57
	Treasurer's Commission	-0.44
	Net Total	177.13
7208	Property Tax - Delinquent	1,591.73
	Treasurer's Commission	-3.98
	Net Total	1,587.75
7210	State Land Sales / Redemp	9,966.34
	Treasurer's Commission	-24.92
	Net Total	9,941.42
7254	Delinquent Real Estate In	2,231.32
	Treasurer's Commission	-5.58
	Net Total	2,225.74
7255	Interest Collector & Trea	88.10
	Treasurer's Commission	-0.22

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Rev Description	Conway Public
	Schools
	6700
Net Total	87.88

Total	632,322.11
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****Total Amount Paid** **632,322.11** **Check Number** _____

_____	<u>02/10/2021</u>
Scott Sanson, Faulkner County Treasurer	Date

MONTHLY DISTRIBUTION REPORT 2021

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	418,133.72
9904	Less Treas Comm	(1,045.33)
7203	Delinquent Personal Taxes	127,747.63
9904	Less Treas Comm	(319.37)
7208	Delinquent personal cost	1,591.73
9904	Less Treas Comm	(3.98)
7202	Delinquent Real Estate Taxes	67,581.27
9904	Less Treas Comm	(168.95)
7205	Delinquent Real Penalty	6,389.19
9904	Less Treas Comm	(15.97)
7207	Delinquent Real cost	177.57
9904	Less Treas Comm	(0.44)
7254	Delinquent Real interest	2,231.32
9904	Less Treas Comm	(5.58)
7210	State Land Sales	9,966.34
9904	Less Treas Comm	(24.92)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	88.10
9904	Less Treas Comm	(0.22)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(617.22)
	SUBTOTAL-URT TOTAL	631,704.89
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	631,704.89

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report