

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2021 - 01/31/2021

Posted on/Before 01/13/2021

<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	736	01/11/2021	2,420,658.55	-6,051.652,414,606.90
*Total 7004 Property Tax Relief Tax			2,420,658.55	-6,051.652,414,606.90
7006 Severance Tax				
Distribution	735	01/11/2021	653.97	-1.63 652.34
*Total 7006 Severance Tax			653.97	-1.63 652.34
7202 Property Tax - Delinquent Real Estate				
Distribution	733	01/11/2021	102,059.36	-255.15 101,804.21
*Total 7202 Property Tax - Delinquent Real Estate			102,059.36	-255.15 101,804.21
7203 Property Tax - Delinquent Personal				
Distribution	732	01/11/2021	109,676.09	-274.19 109,401.90
*Total 7203 Property Tax - Delinquent Personal			109,676.09	-274.19 109,401.90
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	733	01/11/2021	9,685.38	-24.21 9,661.17
*Total 7205 Property Tax - Delinquent Real Estate P			9,685.38	-24.21 9,661.17
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	733	01/11/2021	127.20	-0.32 126.88
*Total 7207 Property Tax - Delinquent Real Estate C			127.20	-0.32 126.88
7208 Property Tax - Delinquent Personal Cost				
Distribution	732	01/11/2021	1,241.52	-3.10 1,238.42
*Total 7208 Property Tax - Delinquent Personal Cost			1,241.52	-3.10 1,238.42
7210 State Land Sales / Redemptions				
Distribution	731	01/06/2021	20,462.15	-51.16 20,410.99
*Total 7210 State Land Sales / Redemptions			20,462.15	-51.16 20,410.99
7254 Delinquent Real Estate Interest				
Distribution	733	01/11/2021	2,296.96	-5.74 2,291.22
*Total 7254 Delinquent Real Estate Interest			2,296.96	-5.74 2,291.22

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 15:05:30 13 JAN 2021

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Rev	Description	Conway Public Schools 6700
7004	Property Tax Relief Tax	2,420,658.55
	Treasurer's Commission	-6,051.65
	Net Total	2,414,606.90
7006	Severance Tax	653.97
	Treasurer's Commission	-1.63
	Net Total	652.34
7202	Property Tax - Delinquent	102,059.36
	Treasurer's Commission	-255.15
	Net Total	101,804.21
7203	Property Tax - Delinquent	109,676.09
	Treasurer's Commission	-274.19
	Net Total	109,401.90
7205	Property Tax - Delinquent	9,685.38
	Treasurer's Commission	-24.21
	Net Total	9,661.17
7207	Property Tax - Delinquent	127.20
	Treasurer's Commission	-0.32
	Net Total	126.88
7208	Property Tax - Delinquent	1,241.52
	Treasurer's Commission	-3.10
	Net Total	1,238.42
7210	State Land Sales / Redemp	20,462.15
	Treasurer's Commission	-51.16
	Net Total	20,410.99
7254	Delinquent Real Estate In	2,296.96
	Treasurer's Commission	-5.74

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Rev Description Conway Public
Schools
6700

Net Total 2,291.22

7255 Interest Collector & Trea 94.97

Treasurer's Commission -0.24

Net Total 94.73

Total 2,660,288.76

****Total Amount Paid 2,660,288.76 Check Number _____**

01/13/2021

Scott Sanson, Faulkner County Treasurer

Date

MONTHLY DISTRIBUTION REPORT 2021

6700-CONWAY PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	2,420,658.55
9904	Less Treas Comm	(6,051.65)
7203	Delinquent Personal Taxes	109,676.09
9904	Less Treas Comm	(274.19)
7208	Delinquent personal cost	1,241.52
9904	Less Treas Comm	(3.10)
7202	Delinquent Real Estate Taxes	102,059.36
9904	Less Treas Comm	(255.15)
7205	Delinquent Real Penalty	9,685.38
9904	Less Treas Comm	(24.21)
7207	Delinquent Real cost	127.20
9904	Less Treas Comm	(0.32)
7254	Delinquent Real interest	2,296.96
9904	Less Treas Comm	(5.74)
7210	State Land Sales	20,462.15
9904	Less Treas Comm	(51.16)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	94.97
9904	Less Treas Comm	(0.24)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(160.02)
	SUBTOTAL-URT TOTAL	2,659,476.40
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	653.97
9904	Less Treas Comm	(1.63)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	2,660,128.74

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