

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

<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	748	03/10/2021	384,348.07	-960.87 383,387.20
*Total 7004 Property Tax Relief Tax			384,348.07	-960.87 383,387.20
7202 Property Tax - Delinquent Real Estate				
Distribution	746	03/10/2021	27,164.35	-67.91 27,096.44
*Total 7202 Property Tax - Delinquent Real Estate			27,164.35	-67.91 27,096.44
7203 Property Tax - Delinquent Personal				
Distribution	745	03/10/2021	89,106.85	-222.77 88,884.08
*Total 7203 Property Tax - Delinquent Personal			89,106.85	-222.77 88,884.08
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	746	03/10/2021	2,677.74	-6.69 2,671.05
*Total 7205 Property Tax - Delinquent Real Estate P			2,677.74	-6.69 2,671.05
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	746	03/10/2021	78.67	-0.20 78.47
*Total 7207 Property Tax - Delinquent Real Estate C			78.67	-0.20 78.47
7208 Property Tax - Delinquent Personal Cost				
Distribution	745	03/10/2021	1,101.63	-2.75 1,098.88
*Total 7208 Property Tax - Delinquent Personal Cost			1,101.63	-2.75 1,098.88
7210 State Land Sales / Redemptions				
Distribution	744	03/03/2021	5,178.59	-12.95 5,165.64
*Total 7210 State Land Sales / Redemptions			5,178.59	-12.95 5,165.64
7211 In Lieu Of Property Tax				
Receipt	18615	03/04/2021	150,543.19	-376.36 150,166.83
*Total 7211 In Lieu Of Property Tax			150,543.19	-376.36 150,166.83
7254 Delinquent Real Estate Interest				
Distribution	746	03/10/2021	901.88	-2.25 899.63
*Total 7254 Delinquent Real Estate Interest			901.88	-2.25 899.63

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 12:44:10 11 MAR 2021

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7255 Interest Collector & Treasurer					
Distribution	747	03/10/2021	41.47	-0.10	41.37
*Total 7255 Interest Collector & Treasurer			41.47	-0.10	41.37
7550 Interest Income after FTS					
Distribution	750	03/11/2021	1,979.73	0.00	1,979.73
*Total 7550 Interest Income after FTS			1,979.73	0.00	1,979.73
8703 Excess Treasurer Commission					
Distribution	749	03/11/2021	78,822.94	0.00	78,822.94
*Total 8703 Excess Treasurer Commission			78,822.94	0.00	78,822.94

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Rev	Description	Conway Public Schools 6700
7004	Property Tax Relief Tax	384,348.07
	Treasurer's Commission	-960.87
	Net Total	383,387.20
7202	Property Tax - Delinquent	27,164.35
	Treasurer's Commission	-67.91
	Net Total	27,096.44
7203	Property Tax - Delinquent	89,106.85
	Treasurer's Commission	-222.77
	Net Total	88,884.08
7205	Property Tax - Delinquent	2,677.74
	Treasurer's Commission	-6.69
	Net Total	2,671.05
7207	Property Tax - Delinquent	78.67
	Treasurer's Commission	-0.20
	Net Total	78.47
7208	Property Tax - Delinquent	1,101.63
	Treasurer's Commission	-2.75
	Net Total	1,098.88
7210	State Land Sales / Redemp	5,178.59
	Treasurer's Commission	-12.95
	Net Total	5,165.64
7211	In Lieu Of Property Tax	150,543.19
	Treasurer's Commission	-376.36
	Net Total	150,166.83
7254	Delinquent Real Estate In	901.88
	Treasurer's Commission	-2.25

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Rev Description	Conway Public Schools 6700
Net Total	899.63
7255 Interest Collector & Trea	41.47
Treasurer's Commission	-0.10
Net Total	41.37
7550 Interest Income after FTS	1,979.73
Treasurer's Commission	0.00
Net Total	1,979.73
8703 Excess Treasurer Commissi	78,822.94
Treasurer's Commission	0.00
Net Total	78,822.94
Total	740,292.26

****Total Amount Paid** **740,292.26** **Check Number** _____

 Scott Sanson, Faulkner County Treasurer

03/11/2021
 Date

MONTHLY DISTRIBUTION REPORT 2021

6700-CONWAY PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	384,348.07
9904	Less Treas Comm	(960.87)
7203	Delinquent Personal Taxes	89,106.85
9904	Less Treas Comm	(222.77)
7208	Delinquent personal cost	1,101.63
9904	Less Treas Comm	(2.75)
7202	Delinquent Real Estate Taxes	27,164.35
9904	Less Treas Comm	(67.91)
7205	Delinquent Real Penalty	2,677.74
9904	Less Treas Comm	(6.69)
7207	Delinquent Real cost	78.67
9904	Less Treas Comm	(0.20)
7254	Delinquent Real interest	901.88
9904	Less Treas Comm	(2.25)
7210	State Land Sales	5,178.59
9904	Less Treas Comm	(12.95)
8703	Excess Treas Comm	78,822.94
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	41.47
9904	Less Treas Comm	(0.10)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	1,979.73
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	590,125.43
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	-
9904	Less Treas Comm	-
7211	Payment in lieu of Property Tax	150,543.19
9904	Less Treas Comm	(376.36)
	TOTAL FAULKNER COUNTY	740,292.26

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