

MONTHLY DISTRIBUTION REPORT 2022

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	1,228,341.53
9904	Less Treas Comm	(3,070.85)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	46,308.68
9904	Less Treas Comm	(115.77)
7208	Delinquent personal cost	408.98
9904	Less Treas Comm	(1.02)
7202	Delinquent Real Estate Taxes	30,043.65
9904	Less Treas Comm	(75.11)
7205	Delinquent Real Penalty	2,996.78
9904	Less Treas Comm	(7.49)
7207	Delinquent Real cost	57.29
9904	Less Treas Comm	(0.14)
7254	Delinquent Real interest	4,035.00
9904	Less Treas Comm	(10.09)
7210	State Land Sales	23,655.02
9904	Less Treas Comm	(59.14)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp-	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	38.69
9904	Less Treas Comm	(0.10)
7255	Current Collector's Int	621.18
9904	Less Treas Comm	(1.55)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,333,165.54
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	1,333,165.54

*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
 09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6700 Conway Public Schools				
7201 Property Tax - Current				
Distribution	894	09/09/2022	1,228,341.53	-3,070.851,225,270.68
*Total 7201 Property Tax - Current			1,228,341.53	-3,070.851,225,270.68
7202 Property Tax - Delinquent Real Estate				
Distribution	896	09/09/2022	30,043.65	-75.11 29,968.54
*Total 7202 Property Tax - Delinquent Real Estate			30,043.65	-75.11 29,968.54
7203 Property Tax - Delinquent Personal				
Distribution	895	09/09/2022	46,308.68	-115.77 46,192.91
*Total 7203 Property Tax - Delinquent Personal			46,308.68	-115.77 46,192.91
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	896	09/09/2022	2,996.78	-7.49 2,989.29
*Total 7205 Property Tax - Delinquent Real Estate P			2,996.78	-7.49 2,989.29
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	896	09/09/2022	57.29	-0.14 57.15
*Total 7207 Property Tax - Delinquent Real Estate C			57.29	-0.14 57.15
7208 Property Tax - Delinquent Personal Cost				
Distribution	895	09/09/2022	408.98	-1.02 407.96
*Total 7208 Property Tax - Delinquent Personal Cost			408.98	-1.02 407.96
7210 State Land Sales / Redemptions				
Distribution	893	09/06/2022	23,655.02	-59.14 23,595.88
*Total 7210 State Land Sales / Redemptions			23,655.02	-59.14 23,595.88
7254 Delinquent Real Estate Interest				
Distribution	896	09/09/2022	4,035.00	-10.09 4,024.91
*Total 7254 Delinquent Real Estate Interest			4,035.00	-10.09 4,024.91
7255 Interest Collector & Treasurer				
Distribution	897	09/09/2022	621.18	-1.55 619.63
Distribution	898	09/09/2022	38.69	-0.10 38.59
*Total 7255 Interest Collector & Treasurer			659.87	-1.65 658.22

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	1,228,341.53
Treasurer's Commission	-3,070.85
Net Total	1,225,270.68
7202 Property Tax - Delinquent	30,043.65
Treasurer's Commission	-75.11
Net Total	29,968.54
7203 Property Tax - Delinquent	46,308.68
Treasurer's Commission	-115.77
Net Total	46,192.91
7205 Property Tax - Delinquent	2,996.78
Treasurer's Commission	-7.49
Net Total	2,989.29
7207 Property Tax - Delinquent	57.29
Treasurer's Commission	-0.14
Net Total	57.15
7208 Property Tax - Delinquent	408.98
Treasurer's Commission	-1.02
Net Total	407.96
7210 State Land Sales / Redemp	23,655.02
Treasurer's Commission	-59.14
Net Total	23,595.88
7254 Delinquent Real Estate In	4,035.00
Treasurer's Commission	-10.09
Net Total	4,024.91
7255 Interest Collector & Trea	659.87
Treasurer's Commission	-1.65
Net Total	658.22
Total	1,333,165.54

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

Rev Description
Conway Public
Schools
6700

**Total Amount Paid 1,333,165.54 Check Number _____



Scott Sanson, Faulkner County Treasurer

09/14/2022
Date