

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes- Final Tax Settlement 2024 CTO 24-172	2,154,211.60
9904	Less Treas Comm	(5,385.53)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(113.16)
	SUBTOTAL-URT TOTAL	2,148,712.91
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	2,148,712.91

*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
12/26/2024 - 12/31/2024

Posted on/Before 12/26/2024

<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 1116	12/26/2024	2,154,211.60	-5,385.53	2,148,826.07
*Total 7201 Property Tax - Current		2,154,211.60	-5,385.53	2,148,826.07

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6700
Revn. : ALL

Printed 10:33:45 26 DEC 2024

Faulkner County Treasurer
Monthly Distribution Report
12/26/2024 - 12/31/2024

Posted on/Before 12/26/2024

Rev	Description	Conway Public Schools 6700
7201	Property Tax - Current	2,154,211.60
	Treasurer's Commission	-5,385.53
	Net Total	2,148,826.07
	Total	2,148,826.07

****Total Amount Paid** 2,148,826.07

Check Number

DD4321

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/26/2024

Date