

MONTHLY DISTRIBUTION REPORT 2025

6700-CONWAY PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	1,112,175.40
9904	Less Treas Comm	(2,780.44)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	62,695.88
9904	Less Treas Comm	(156.74)
7208	Delinquent personal cost	454.73
9904	Less Treas Comm	(1.14)
7202	Delinquent Real Estate Taxes	7,533.29
9904	Less Treas Comm	(18.83)
7205	Delinquent Real Penalty	753.19
9904	Less Treas Comm	(1.88)
7207	Delinquent Real cost	27.03
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	556.36
9904	Less Treas Comm	(1.39)
7210	State Land Sales	74,390.34
9904	Less Treas Comm	(185.98)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	176.05
9904	Less Treas Comm	(0.44)
7255	Current Collector's Int	2,675.03
9904	Less Treas Comm	(6.69)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,258,283.70
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	1,258,283.70

*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
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Transaction		Date	Amount	Commission	Net Totals
6700 Conway Public Schools					
7201 Property Tax - Current					
Distribution	1177	08/12/2025	1,112,175.40	-2,780.44	1,109,394.96
*Total 7201 Property Tax - Current			1,112,175.40	-2,780.44	1,109,394.96
7202 Property Tax - Delinquent Real Estate					
Distribution	1180	08/12/2025	7,533.29	-18.83	7,514.46
*Total 7202 Property Tax - Delinquent Real Estate			7,533.29	-18.83	7,514.46
7203 Property Tax - Delinquent Personal					
Distribution	1179	08/12/2025	62,695.88	-156.74	62,539.14
*Total 7203 Property Tax - Delinquent Personal			62,695.88	-156.74	62,539.14
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1180	08/12/2025	753.19	-1.88	751.31
*Total 7205 Property Tax - Delinquent Real Estate P			753.19	-1.88	751.31
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1180	08/12/2025	27.03	-0.07	26.96
*Total 7207 Property Tax - Delinquent Real Estate C			27.03	-0.07	26.96
7208 Property Tax - Delinquent Personal Cost					
Distribution	1179	08/12/2025	454.73	-1.14	453.59
*Total 7208 Property Tax - Delinquent Personal Cost			454.73	-1.14	453.59
7210 State Land Sales / Redemptions					
Distribution	1175	08/11/2025	74,390.34	-185.98	74,204.36
*Total 7210 State Land Sales / Redemptions			74,390.34	-185.98	74,204.36
7254 Delinquent Real Estate Interest					
Distribution	1180	08/12/2025	556.36	-1.39	554.97
*Total 7254 Delinquent Real Estate Interest			556.36	-1.39	554.97
7255 Interest Collector & Treasurer					
Distribution	1178	08/12/2025	2,675.03	-6.69	2,668.34
Distribution	1181	08/12/2025	176.05	-0.44	175.61
*Total 7255 Interest Collector & Treasurer			2,851.08	-7.13	2,843.95

Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Rev	Description	Conway Public Schools
		6700
7201	Property Tax - Current	1,112,175.40
	Treasurer's Commission	-2,780.44
	Net Total	1,109,394.96
7202	Property Tax - Delinquent	7,533.29
	Treasurer's Commission	-18.83
	Net Total	7,514.46
7203	Property Tax - Delinquent	62,695.88
	Treasurer's Commission	-156.74
	Net Total	62,539.14
7205	Property Tax - Delinquent	753.19
	Treasurer's Commission	-1.88
	Net Total	751.31
7207	Property Tax - Delinquent	27.03
	Treasurer's Commission	-0.07
	Net Total	26.96
7208	Property Tax - Delinquent	454.73
	Treasurer's Commission	-1.14
	Net Total	453.59
7210	State Land Sales / Redemp	74,390.34
	Treasurer's Commission	-185.98
	Net Total	74,204.36
7254	Delinquent Real Estate In	556.36
	Treasurer's Commission	-1.39
	Net Total	554.97
7255	Interest Collector & Trea	2,851.08
	Treasurer's Commission	-7.13
	Net Total	2,843.95
	Total	1,258,283.70

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6700
Rev. : ALL

Printed 10:08:28 13 AUG 2025

Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Rev	Description	
	Conway Public	
	Schools	
		6700

****Total Amount Paid** 1,258,283.70

Check Number DD4827

Scott Sanson - JH

Scott Sanson, Faulkner County Treasurer

08/13/2025

Date