

SCOTT SANSON
FAULKNER COUNTY TREASURER
801 LOCUST STREET
CONWAY, AR 72034

CITY OF CONWAY (6600)
MONTH OF AUGUST 2026

Monthly Distribution

CITY GENERAL				CITY ROAD				POLICE PENSION				
	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest
CURRENT TAXES	\$ 78,965.48	\$ -	\$ -	\$ -	\$ 36,850.51	\$ -	\$ -	\$ -	\$ 10,529.24	\$ -	\$ -	\$ -
VOLUNTARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT PERSONAL	\$ 5,033.64	\$ -	\$ 54.28	\$ -	\$ 2,357.77	\$ -	\$ -	\$ -	\$ 673.66	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 670.16	\$ 67.01	\$ 1.67	\$ 51.43	\$ 312.73	\$ 31.27	\$ 0.74	\$ 24.00	\$ 89.34	\$ 8.97	\$ 0.19	\$ 6.85
PROPERTY TAX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE LAND SALES	\$ 1,423.56	\$ -	\$ -	\$ -	\$ 663.76	\$ -	\$ -	\$ -	\$ 189.65	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST	\$ 11.14	\$ -	\$ -	\$ -	\$ 5.21	\$ -	\$ -	\$ -	\$ 1.49	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST	\$ 180.12	\$ -	\$ -	\$ -	\$ 84.04	\$ -	\$ -	\$ -	\$ 24.02	\$ -	\$ -	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND CTO 26-151, 26-152 & 26-153	\$ (55.31)	\$ -	\$ -	\$ -	\$ (25.81)	\$ -	\$ -	\$ -	\$ (7.37)	\$ -	\$ -	\$ -
MUNICIPAL TAX LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 86,228.79	\$ 67.01	\$ 55.95	\$ 51.43	\$ 40,248.21	\$ 31.27	\$ 0.74	\$ 24.00	\$ 11,500.03	\$ 8.97	\$ 0.19	\$ 6.85
	\$ 86,403.18			\$ 40,304.22				\$ 11,516.04				

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Monthly Distribution

	FIRE PENSION				NON-UNIFORM				RECREATION	CEMETERY	ANIMAL SHELTER	MUNICIPAL
	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest	TAX	TAX	TAX	TAX LIEN
CURRENT TAXES	\$ 10,529.24	\$ -	\$ -	\$ -	\$ 10,529.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOLUNTARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.36	\$ 202.14	\$ 320.34	\$ -
DELINQUENT PERSONAL	\$ 673.66	\$ -	\$ -	\$ -	\$ 673.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 89.34	\$ 8.97	\$ 0.19	\$ 6.85	\$ 89.34	\$ 8.97	\$ 0.19	\$ 6.85	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE LAND SALES	\$ 189.65	\$ -	\$ -	\$ -	\$ 189.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST	\$ 1.49	\$ -	\$ -	\$ -	\$ 1.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST	\$ 24.02	\$ -	\$ -	\$ -	\$ 24.02	\$ -	\$ -	\$ -	\$ 0.67	\$ 0.48	\$ 0.75	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND CTO 26-151, 26-152 & 26-153	\$ (7.37)	\$ -	\$ -	\$ -	\$ (7.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUNICIPAL TAX LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 11,500.03	\$ 8.97	\$ 0.19	\$ 6.85	\$ 11,500.03	\$ 8.97	\$ 0.19	\$ 6.85	\$ 287.03	\$ 202.62	\$ 321.09	\$ -
	\$ 11,516.04				\$ 11,516.04				\$ 287.03	\$ 202.62	\$ 321.09	\$ -

TOTAL \$ 162,066.26

Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Transaction	Date	Amount	Commission	Net Totals
6600 City of Conway				
7201 Property Tax - Current				
Distribution 1292	08/07/2026	147,843.30	-2,956.87	144,886.43
*Total 7201 Property Tax - Current		147,843.30	-2,956.87	144,886.43
7202 Property Tax - Delinquent Real Estate				
Distribution 1294	08/07/2026	1,276.44	-25.53	1,250.91
*Total 7202 Property Tax - Delinquent Real Estate		1,276.44	-25.53	1,250.91
7203 Property Tax - Delinquent Personal				
Distribution 1293	08/07/2026	9,604.48	-192.09	9,412.39
*Total 7203 Property Tax - Delinquent Personal		9,604.48	-192.09	9,412.39
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1294	08/07/2026	127.75	-2.56	125.19
*Total 7205 Property Tax - Delinquent Real Estate P		127.75	-2.56	125.19
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1294	08/07/2026	3.04	-0.06	2.98
*Total 7207 Property Tax - Delinquent Real Estate C		3.04	-0.06	2.98
7208 Property Tax - Delinquent Personal Cost				
Distribution 1293	08/07/2026	55.39	-1.11	54.28
*Total 7208 Property Tax - Delinquent Personal Cost		55.39	-1.11	54.28
7210 State Land Sales / Redemptions				
Distribution 1290	08/06/2026	2,710.48	-54.21	2,656.27
*Total 7210 State Land Sales / Redemptions		2,710.48	-54.21	2,656.27
7215 State Ad Valorem Tax				
Distribution 1297	08/18/2026	3,394.00	-67.88	3,326.12
*Total 7215 State Ad Valorem Tax		3,394.00	-67.88	3,326.12
7254 Delinquent Real Estate Interest				
Distribution 1294	08/07/2026	97.94	-1.96	95.98
*Total 7254 Delinquent Real Estate Interest		97.94	-1.96	95.98
7255 Interest Collector & Treasurer				
Distribution 1295	08/07/2026	345.02	-6.90	338.12
Distribution 1296	08/07/2026	21.24	-0.42	20.82
*Total 7255 Interest Collector & Treasurer		366.26	-7.32	358.94

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6600
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Rev	Description	City of Conway
		<u>6600</u>
7201	Property Tax - Current	147,843.30
	Treasurer's Commission	-2,956.87
	Net Total	144,886.43
7202	Property Tax - Delinquent	1,276.44
	Treasurer's Commission	-25.53
	Net Total	1,250.91
7203	Property Tax - Delinquent	9,604.48
	Treasurer's Commission	-192.09
	Net Total	9,412.39
7205	Property Tax - Delinquent	127.75
	Treasurer's Commission	-2.56
	Net Total	125.19
7207	Property Tax - Delinquent	3.04
	Treasurer's Commission	-0.06
	Net Total	2.98
7208	Property Tax - Delinquent	55.39
	Treasurer's Commission	-1.11
	Net Total	54.28
7210	State Land Sales / Redemp	2,710.48
	Treasurer's Commission	-54.21
	Net Total	2,656.27
7215	State Ad Valorem Tax	3,394.00
	Treasurer's Commission	-67.88
	Net Total	3,326.12
7254	Delinquent Real Estate In	97.94
	Treasurer's Commission	-1.96
	Net Total	95.98
7255	Interest Collector & Trea	366.26
	Treasurer's Commission	-7.32

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Rev	Description	City of Conway
		6600
Net Total		358.94
Total		162,169.49

****Total Amount Paid** **162,169.49**

Check Number DD5598-DD5605

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

08/19/2026
Date