

MONTHLY DISTRIBUTION REPORT 2022

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	228,935.34
9904	Less Treas Comm	(572.34)
7004	Property Tax Relief	1,612.26
9904	Less Treas Comm	(4.03)
7203	Delinquent Personal Taxes	13,213.59
9904	Less Treas Comm	(33.03)
7208	Delinquent personal cost	104.92
9904	Less Treas Comm	(0.26)
7202	Delinquent Real Estate Taxes	11,488.41
9904	Less Treas Comm	(28.72)
7205	Delinquent Real Penalty	1,148.99
9904	Less Treas Comm	(2.87)
7207	Delinquent Real cost	68.00
9904	Less Treas Comm	(0.17)
7254	Delinquent Real interest	1,265.74
9904	Less Treas Comm	(3.16)
7210	State Land Sales	5,365.46
9904	Less Treas Comm	(13.41)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	8.85
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	92.96
9904	Less Treas Comm	(0.23)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	262,646.28
7107	Mineral Leasing	4.61
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	205.23
9904	Less Treas Comm	(0.51)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	262,855.60

*Mineral Leasing and Common School Fund Distribution will not be on the URT report

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools					
7004 Property Tax Relief Tax					
Distribution	876	07/05/2022	1,612.26	-4.03	1,608.23
*Total 7004 Property Tax Relief Tax			1,612.26	-4.03	1,608.23
7006 Severance Tax					
Distribution	875	07/05/2022	205.23	-0.51	204.72
*Total 7006 Severance Tax			205.23	-0.51	204.72
7107 Non Military Land Mineral Lease					
Receipt	20099	07/01/2022	4.61	-0.01	4.60
*Total 7107 Non Military Land Mineral Lease			4.61	-0.01	4.60
7201 Property Tax - Current					
Distribution	883	07/12/2022	228,935.34	-572.34	228,363.00
*Total 7201 Property Tax - Current			228,935.34	-572.34	228,363.00
7202 Property Tax - Delinquent Real Estate					
Distribution	881	07/12/2022	11,488.41	-28.72	11,459.69
*Total 7202 Property Tax - Delinquent Real Estate			11,488.41	-28.72	11,459.69
7203 Property Tax - Delinquent Personal					
Distribution	880	07/12/2022	13,213.59	-33.03	13,180.56
*Total 7203 Property Tax - Delinquent Personal			13,213.59	-33.03	13,180.56
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	881	07/12/2022	1,148.99	-2.87	1,146.12
*Total 7205 Property Tax - Delinquent Real Estate P			1,148.99	-2.87	1,146.12
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	881	07/12/2022	68.00	-0.17	67.83
*Total 7207 Property Tax - Delinquent Real Estate C			68.00	-0.17	67.83
7208 Property Tax - Delinquent Personal Cost					
Distribution	880	07/12/2022	104.92	-0.26	104.66
*Total 7208 Property Tax - Delinquent Personal Cost			104.92	-0.26	104.66
7210 State Land Sales / Redemptions					
Distribution	877	07/08/2022	5,365.46	-13.41	5,352.05
*Total 7210 State Land Sales / Redemptions			5,365.46	-13.41	5,352.05

Faulkner County Treasurer
 Monthly Distribution Report
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<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest					
Distribution	881	07/12/2022	1,265.74	-3.16	1,262.58
*Total 7254 Delinquent Real Estate Interest			1,265.74	-3.16	1,262.58
7255 Interest Collector & Treasurer					
Distribution	882	07/12/2022	8.85	-0.02	8.83
Distribution	884	07/12/2022	92.96	-0.23	92.73
*Total 7255 Interest Collector & Treasurer			101.81	-0.25	101.56

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

Rev Description	Greenbrier Public Schools
	<u>6704</u>
7004 Property Tax Relief Tax	1,612.26
Treasurer's Commission	-4.03
Net Total	1,608.23
7006 Severance Tax	205.23
Treasurer's Commission	-0.51
Net Total	204.72
7107 Non Military Land Mineral	4.61
Treasurer's Commission	-0.01
Net Total	4.60
7201 Property Tax - Current	228,935.34
Treasurer's Commission	-572.34
Net Total	228,363.00
7202 Property Tax - Delinquent	11,488.41
Treasurer's Commission	-28.72
Net Total	11,459.69
7203 Property Tax - Delinquent	13,213.59
Treasurer's Commission	-33.03
Net Total	13,180.56
7205 Property Tax - Delinquent	1,148.99
Treasurer's Commission	-2.87
Net Total	1,146.12
7207 Property Tax - Delinquent	68.00
Treasurer's Commission	-0.17
Net Total	67.83
7208 Property Tax - Delinquent	104.92
Treasurer's Commission	-0.26
Net Total	104.66
7210 State Land Sales / Redemp	5,365.46
Treasurer's Commission	-13.41

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

Rev Description	Greenbrier Public Schools
	<u>6704</u>
Net Total	5,352.05
7254 Delinquent Real Estate In Treasurer's Commission	1,265.74 -3.16
Net Total	1,262.58
7255 Interest Collector & Trea Treasurer's Commission	101.81 -0.25
Net Total	101.56
Total	262,855.60

**Total Amount Paid

262,855.60

Check Number

DD2701

Scott Sanson *se*

Scott Sanson, Faulkner County Treasurer

07/13/2022

Date