

MONTHLY DISTRIBUTION REPORT 2022

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	132,063.94
9904	Less Treas Comm	(330.16)
7203	Delinquent Personal Taxes	28,643.97
9904	Less Treas Comm	(71.61)
7208	Delinquent personal cost	170.11
9904	Less Treas Comm	(0.43)
7202	Delinquent Real Estate Taxes	18,646.54
9904	Less Treas Comm	(46.62)
7205	Delinquent Real Penalty	1,847.76
9904	Less Treas Comm	(4.62)
7207	Delinquent Real cost	38.90
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	661.36
9904	Less Treas Comm	(1.65)
7210	State Land Sales	1,341.00
9904	Less Treas Comm	(3.35)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	13.38
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	182,968.39
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	182,968.39

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

<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	845 03/10/2022	132,063.94	-330.16	131,733.78
*Total 7004 Property Tax Relief Tax		132,063.94	-330.16	131,733.78
7202 Property Tax - Delinquent Real Estate				
Distribution	847 03/10/2022	18,646.54	-46.62	18,599.92
*Total 7202 Property Tax - Delinquent Real Estate		18,646.54	-46.62	18,599.92
7203 Property Tax - Delinquent Personal				
Distribution	846 03/10/2022	28,643.97	-71.61	28,572.36
*Total 7203 Property Tax - Delinquent Personal		28,643.97	-71.61	28,572.36
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	847 03/10/2022	1,847.76	-4.62	1,843.14
*Total 7205 Property Tax - Delinquent Real Estate P		1,847.76	-4.62	1,843.14
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	847 03/10/2022	38.90	-0.10	38.80
*Total 7207 Property Tax - Delinquent Real Estate C		38.90	-0.10	38.80
7208 Property Tax - Delinquent Personal Cost				
Distribution	846 03/10/2022	170.11	-0.43	169.68
*Total 7208 Property Tax - Delinquent Personal Cost		170.11	-0.43	169.68
7210 State Land Sales / Redemptions				
Distribution	844 03/07/2022	1,341.00	-3.35	1,337.65
*Total 7210 State Land Sales / Redemptions		1,341.00	-3.35	1,337.65
7254 Delinquent Real Estate Interest				
Distribution	847 03/10/2022	661.36	-1.65	659.71
*Total 7254 Delinquent Real Estate Interest		661.36	-1.65	659.71
7255 Interest Collector & Treasurer				
Distribution	848 03/10/2022	13.38	-0.03	13.35
*Total 7255 Interest Collector & Treasurer		13.38	-0.03	13.35

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	132,063.94
	Treasurer's Commission	-330.16
	Net Total	131,733.78
7202	Property Tax - Delinquent	18,646.54
	Treasurer's Commission	-46.62
	Net Total	18,599.92
7203	Property Tax - Delinquent	28,643.97
	Treasurer's Commission	-71.61
	Net Total	28,572.36
7205	Property Tax - Delinquent	1,847.76
	Treasurer's Commission	-4.62
	Net Total	1,843.14
7207	Property Tax - Delinquent	38.90
	Treasurer's Commission	-0.10
	Net Total	38.80
7208	Property Tax - Delinquent	170.11
	Treasurer's Commission	-0.43
	Net Total	169.68
7210	State Land Sales / Redemp	1,341.00
	Treasurer's Commission	-3.35
	Net Total	1,337.65
7254	Delinquent Real Estate In	661.36
	Treasurer's Commission	-1.65
	Net Total	659.71
7255	Interest Collector & Trea	13.38
	Treasurer's Commission	-0.03
	Net Total	13.35
	Total	182,968.39

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

Rev Description Greenbrier Public
 Schools
 6704

**Total Amount Paid 182,968.39

Check Number DD2492

Scott Sanson
Scott Sanson, Faulkner County Treasurer

03/11/2022
Date