

## MONTHLY DISTRIBUTION REPORT 2022

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		OCTOBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	965,342.16
9904	Less Treas Comm	(2,413.36)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	10,052.09
9904	Less Treas Comm	(25.13)
7208	Delinquent personal cost	74.66
9904	Less Treas Comm	(0.19)
7202	Delinquent Real Estate Taxes	2,361.96
9904	Less Treas Comm	(5.90)
7205	Delinquent Real Penalty	236.47
9904	Less Treas Comm	(0.59)
7207	Delinquent Real cost	17.14
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	202.59
9904	Less Treas Comm	(0.51)
7210	State Land Sales	185.90
9904	Less Treas Comm	(0.46)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	5.85
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	279.11
9904	Less Treas Comm	(0.70)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>976,311.04</b>
7107	Mineral Leasing	0.65
9904	Less Treas Comm	-
7006	Common School Fund Dist	249.76
9904	Less Treas Comm	(0.62)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>976,560.83</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Transaction	Date	Amount	Commission	Net Totals	
<b>6704 Greenbrier Public Schools</b>					
7006 Severance Tax					
Distribution	901	10/07/2022	249.76	-0.62	249.14
*Total 7006 Severance Tax			249.76	-0.62	249.14
7201 Property Tax - Current					
Distribution	904	10/07/2022	965,342.16	-2,413.36	962,928.80
*Total 7201 Property Tax - Current			965,342.16	-2,413.36	962,928.80
7202 Property Tax - Delinquent Real Estate					
Distribution	903	10/07/2022	2,361.96	-5.90	2,356.06
*Total 7202 Property Tax - Delinquent Real Estate			2,361.96	-5.90	2,356.06
7203 Property Tax - Delinquent Personal					
Distribution	902	10/07/2022	10,052.09	-25.13	10,026.96
*Total 7203 Property Tax - Delinquent Personal			10,052.09	-25.13	10,026.96
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	903	10/07/2022	236.47	-0.59	235.88
*Total 7205 Property Tax - Delinquent Real Estate P			236.47	-0.59	235.88
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	903	10/07/2022	17.14	-0.04	17.10
*Total 7207 Property Tax - Delinquent Real Estate C			17.14	-0.04	17.10
7208 Property Tax - Delinquent Personal Cost					
Distribution	902	10/07/2022	74.66	-0.19	74.47
*Total 7208 Property Tax - Delinquent Personal Cost			74.66	-0.19	74.47
7210 State Land Sales / Redemptions					
Distribution	900	10/06/2022	185.90	-0.46	185.44
*Total 7210 State Land Sales / Redemptions			185.90	-0.46	185.44
7254 Delinquent Real Estate Interest					
Distribution	903	10/07/2022	202.59	-0.51	202.08
*Total 7254 Delinquent Real Estate Interest			202.59	-0.51	202.08
7255 Interest Collector & Treasurer					
Distribution	905	10/11/2022	5.85	-0.01	5.84
Distribution	906	10/11/2022	279.11	-0.70	278.41
*Total 7255 Interest Collector & Treasurer			284.96	-0.71	284.25

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Rev Description	Greenbrier Public Schools
	<u>6704</u>
7006 Severance Tax	249.76
Treasurer's Commission	-0.62
Net Total	249.14
7201 Property Tax - Current	965,342.16
Treasurer's Commission	-2,413.36
Net Total	962,928.80
7202 Property Tax - Delinquent	2,361.96
Treasurer's Commission	-5.90
Net Total	2,356.06
7203 Property Tax - Delinquent	10,052.09
Treasurer's Commission	-25.13
Net Total	10,026.96
7205 Property Tax - Delinquent	236.47
Treasurer's Commission	-0.59
Net Total	235.88
7207 Property Tax - Delinquent	17.14
Treasurer's Commission	-0.04
Net Total	17.10
7208 Property Tax - Delinquent	74.66
Treasurer's Commission	-0.19
Net Total	74.47
7210 State Land Sales / Redemp	185.90
Treasurer's Commission	-0.46
Net Total	185.44
7254 Delinquent Real Estate In	202.59
Treasurer's Commission	-0.51
Net Total	202.08
7255 Interest Collector & Trea	284.96
Treasurer's Commission	-0.71

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Faulkner County Treasurer  
Monthly Distribution Report  
10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Rev Description	Greenbrier Public Schools
	6704
Net Total	284.25
Total	976,560.18

**\*\*Total Amount Paid**            976,560.18            Check Number DD2829

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

10/12/2022  
Date