

MONTHLY DISTRIBUTION REPORT 2022

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	300,592.28
9904	Less Treas Comm	(751.48)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	10,302.12
9904	Less Treas Comm	(25.76)
7208	Delinquent personal cost	73.72
9904	Less Treas Comm	(0.18)
7202	Delinquent Real Estate Taxes	6,499.89
9904	Less Treas Comm	(16.25)
7205	Delinquent Real Penalty	649.98
9904	Less Treas Comm	(1.63)
7207	Delinquent Real cost	13.55
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	500.71
9904	Less Treas Comm	(1.25)
7210	State Land Sales	98.94
9904	Less Treas Comm	(0.25)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	8.33
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	152.01
9904	Less Treas Comm	(0.38)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	318,094.30
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	318,094.30

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

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools				
7201 Property Tax - Current				
Distribution	894	09/09/2022	300,592.28	-751.48 299,840.80
*Total 7201 Property Tax - Current			300,592.28	-751.48 299,840.80
7202 Property Tax - Delinquent Real Estate				
Distribution	896	09/09/2022	6,499.89	-16.25 6,483.64
*Total 7202 Property Tax - Delinquent Real Estate			6,499.89	-16.25 6,483.64
7203 Property Tax - Delinquent Personal				
Distribution	895	09/09/2022	10,302.12	-25.76 10,276.36
*Total 7203 Property Tax - Delinquent Personal			10,302.12	-25.76 10,276.36
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	896	09/09/2022	649.98	-1.63 648.35
*Total 7205 Property Tax - Delinquent Real Estate P			649.98	-1.63 648.35
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	896	09/09/2022	13.55	-0.03 13.52
*Total 7207 Property Tax - Delinquent Real Estate C			13.55	-0.03 13.52
7208 Property Tax - Delinquent Personal Cost				
Distribution	895	09/09/2022	73.72	-0.18 73.54
*Total 7208 Property Tax - Delinquent Personal Cost			73.72	-0.18 73.54
7210 State Land Sales / Redemptions				
Distribution	893	09/06/2022	98.94	-0.25 98.69
*Total 7210 State Land Sales / Redemptions			98.94	-0.25 98.69
7254 Delinquent Real Estate Interest				
Distribution	896	09/09/2022	500.71	-1.25 499.46
*Total 7254 Delinquent Real Estate Interest			500.71	-1.25 499.46
7255 Interest Collector & Treasurer				
Distribution	897	09/09/2022	152.01	-0.38 151.63
Distribution	898	09/09/2022	8.33	-0.02 8.31
*Total 7255 Interest Collector & Treasurer			160.34	-0.40 159.94

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 09/14/2022

Rev Description	Greenbrier Public Schools
	<u>6704</u>
7201 Property Tax - Current	300,592.28
Treasurer's Commission	-751.48
Net Total	299,840.80
7202 Property Tax - Delinquent	6,499.89
Treasurer's Commission	-16.25
Net Total	6,483.64
7203 Property Tax - Delinquent	10,302.12
Treasurer's Commission	-25.76
Net Total	10,276.36
7205 Property Tax - Delinquent	649.98
Treasurer's Commission	-1.63
Net Total	648.35
7207 Property Tax - Delinquent	13.55
Treasurer's Commission	-0.03
Net Total	13.52
7208 Property Tax - Delinquent	73.72
Treasurer's Commission	-0.18
Net Total	73.54
7210 State Land Sales / Redemp	98.94
Treasurer's Commission	-0.25
Net Total	98.69
7254 Delinquent Real Estate In	500.71
Treasurer's Commission	-1.25
Net Total	499.46
7255 Interest Collector & Trea	160.34
Treasurer's Commission	-0.40
Net Total	159.94
Total	318,094.30

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL


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Faulkner County Treasurer
Monthly Distribution Report
09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

Rev Description Greenbrier Public
Schools
6704

**Total Amount Paid 318,094.30 Check Number _____



Scott Sanson, Faulkner County Treasurer

09/14/2022
Date