

MONTHLY DISTRIBUTION REPORT 2022

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	205,055.60
9904	Less Treas Comm	(512.64)
7004	Property Tax Relief	16,223.08
9904	Less Treas Comm	(40.56)
7203	Delinquent Personal Taxes	47,325.67
9904	Less Treas Comm	(118.31)
7208	Delinquent personal cost	226.70
9904	Less Treas Comm	(0.57)
7202	Delinquent Real Estate Taxes	21,228.50
9904	Less Treas Comm	(53.07)
7205	Delinquent Real Penalty	2,040.50
9904	Less Treas Comm	(5.10)
7207	Delinquent Real cost	72.03
9904	Less Treas Comm	(0.18)
7254	Delinquent Real interest	246.21
9904	Less Treas Comm	(0.62)
7210	State Land Sales	7,312.25
9904	Less Treas Comm	(18.28)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	38.40
9904	Less Treas Comm	(0.10)
7255	Current Collector's Int	2,054.23
9904	Less Treas Comm	(5.14)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	301,068.60
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	301,068.60

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

<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	921 12/14/2022	16,223.08	-40.56	16,182.52
*Total 7004 Property Tax Relief Tax		16,223.08	-40.56	16,182.52
7201 Property Tax - Current				
Distribution	919 12/12/2022	205,055.60	-512.64	204,542.96
*Total 7201 Property Tax - Current		205,055.60	-512.64	204,542.96
7202 Property Tax - Delinquent Real Estate				
Distribution	923 12/14/2022	21,228.50	-53.07	21,175.43
*Total 7202 Property Tax - Delinquent Real Estate		21,228.50	-53.07	21,175.43
7203 Property Tax - Delinquent Personal				
Distribution	917 12/12/2022	47,325.67	-118.31	47,207.36
*Total 7203 Property Tax - Delinquent Personal		47,325.67	-118.31	47,207.36
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	923 12/14/2022	2,040.50	-5.10	2,035.40
*Total 7205 Property Tax - Delinquent Real Estate P		2,040.50	-5.10	2,035.40
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	923 12/14/2022	72.03	-0.18	71.85
*Total 7207 Property Tax - Delinquent Real Estate C		72.03	-0.18	71.85
7208 Property Tax - Delinquent Personal Cost				
Distribution	917 12/12/2022	226.70	-0.57	226.13
*Total 7208 Property Tax - Delinquent Personal Cost		226.70	-0.57	226.13
7210 State Land Sales / Redemptions				
Distribution	916 12/12/2022	7,312.25	-18.28	7,293.97
*Total 7210 State Land Sales / Redemptions		7,312.25	-18.28	7,293.97
7254 Delinquent Real Estate Interest				
Distribution	923 12/14/2022	246.21	-0.62	245.59
*Total 7254 Delinquent Real Estate Interest		246.21	-0.62	245.59
7255 Interest Collector & Treasurer				
Distribution	918 12/12/2022	2,054.23	-5.14	2,049.09
Distribution	922 12/14/2022	38.40	-0.10	38.30
*Total 7255 Interest Collector & Treasurer		2,092.63	-5.24	2,087.39

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Rev	Description	Greenbrier Public Schools
		6704
7004	Property Tax Relief Tax	16,223.08
	Treasurer's Commission	-40.56
	Net Total	16,182.52
7201	Property Tax - Current	205,055.60
	Treasurer's Commission	-512.64
	Net Total	204,542.96
7202	Property Tax - Delinquent	21,228.50
	Treasurer's Commission	-53.07
	Net Total	21,175.43
7203	Property Tax - Delinquent	47,325.67
	Treasurer's Commission	-118.31
	Net Total	47,207.36
7205	Property Tax - Delinquent	2,040.50
	Treasurer's Commission	-5.10
	Net Total	2,035.40
7207	Property Tax - Delinquent	72.03
	Treasurer's Commission	-0.18
	Net Total	71.85
7208	Property Tax - Delinquent	226.70
	Treasurer's Commission	-0.57
	Net Total	226.13
7210	State Land Sales / Redemp	7,312.25
	Treasurer's Commission	-18.28
	Net Total	7,293.97
7254	Delinquent Real Estate In	246.21
	Treasurer's Commission	-0.62
	Net Total	245.59
7255	Interest Collector & Trea	2,092.63
	Treasurer's Commission	-5.24

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Faulkner County Treasurer
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Rev Description	Greenbrier Public Schools
	6704
Net Total	2,087.39
Total	301,068.60

**Total Amount Paid

301,068.60

Check Number

DD2956

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/15/2022

Date