

MONTHLY DISTRIBUTION REPORT 2022

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	159,038.25
9904	Less Treas Comm	(397.60)
7203	Delinquent Personal Taxes	46,635.04
9904	Less Treas Comm	(116.59)
7208	Delinquent personal cost	218.70
9904	Less Treas Comm	(0.55)
7202	Delinquent Real Estate Taxes	28,619.06
9904	Less Treas Comm	(71.55)
7205	Delinquent Real Penalty	2,713.74
9904	Less Treas Comm	(6.78)
7207	Delinquent Real cost	60.58
9904	Less Treas Comm	(0.15)
7254	Delinquent Real interest	892.15
9904	Less Treas Comm	(2.23)
7210	State Land Sales	1,682.08
9904	Less Treas Comm	(4.21)
8703	Excess Treas Comm	18,282.12
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	22.88
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	257,564.88
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	257,564.88

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<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	838 02/10/2022	159,038.25	-397.60	158,640.65
*Total 7004 Property Tax Relief Tax		159,038.25	-397.60	158,640.65
7202 Property Tax - Delinquent Real Estate				
Distribution	840 02/14/2022	28,619.06	-71.55	28,547.51
*Total 7202 Property Tax - Delinquent Real Estate		28,619.06	-71.55	28,547.51
7203 Property Tax - Delinquent Personal				
Distribution	839 02/14/2022	46,635.04	-116.59	46,518.45
*Total 7203 Property Tax - Delinquent Personal		46,635.04	-116.59	46,518.45
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	840 02/14/2022	2,713.74	-6.78	2,706.96
*Total 7205 Property Tax - Delinquent Real Estate P		2,713.74	-6.78	2,706.96
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	840 02/14/2022	60.58	-0.15	60.43
*Total 7207 Property Tax - Delinquent Real Estate C		60.58	-0.15	60.43
7208 Property Tax - Delinquent Personal Cost				
Distribution	839 02/14/2022	218.70	-0.55	218.15
*Total 7208 Property Tax - Delinquent Personal Cost		218.70	-0.55	218.15
7210 State Land Sales / Redemptions				
Distribution	837 02/07/2022	1,682.08	-4.21	1,677.87
*Total 7210 State Land Sales / Redemptions		1,682.08	-4.21	1,677.87
7254 Delinquent Real Estate Interest				
Distribution	840 02/14/2022	892.15	-2.23	889.92
*Total 7254 Delinquent Real Estate Interest		892.15	-2.23	889.92
7255 Interest Collector & Treasurer				
Distribution	841 02/14/2022	22.88	-0.06	22.82
*Total 7255 Interest Collector & Treasurer		22.88	-0.06	22.82

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
8703 Excess Treasurer Commission				
Distribution 843	02/16/2022	18,282.12	0.00	18,282.12
*Total 8703 Excess Treasurer Commission		18,282.12	0.00	18,282.12

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Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Greenbrier Public Schools 6704
7004 Property Tax Relief Tax	159,038.25
Treasurer's Commission	-397.60
Net Total	158,640.65
7202 Property Tax - Delinquent	28,619.06
Treasurer's Commission	-71.55
Net Total	28,547.51
7203 Property Tax - Delinquent	46,635.04
Treasurer's Commission	-116.59
Net Total	46,518.45
7205 Property Tax - Delinquent	2,713.74
Treasurer's Commission	-6.78
Net Total	2,706.96
7207 Property Tax - Delinquent	60.58
Treasurer's Commission	-0.15
Net Total	60.43
7208 Property Tax - Delinquent	218.70
Treasurer's Commission	-0.55
Net Total	218.15
7210 State Land Sales / Redemp	1,682.08
Treasurer's Commission	-4.21
Net Total	1,677.87
7254 Delinquent Real Estate In	892.15
Treasurer's Commission	-2.23
Net Total	889.92
7255 Interest Collector & Trea	22.88
Treasurer's Commission	-0.06

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2022 - 02/28/2022

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Rev Description	Greenbrier Public Schools	6704
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Net Total		22.82
8703 Excess Treasurer Commissi		18,282.12
Treasurer's Commission		0.00
Net Total		18,282.12
Total		257,564.88

**Total Amount Paid 257,564.88 Check Number DD2457

Scott Sanson
Scott Sanson, Faulkner County Treasurer

02/17/2022
Date