

MONTHLY DISTRIBUTION REPORT 2022

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	967,347.38
9904	Less Treas Comm	(2,418.37)
7203	Delinquent Personal Taxes	47,197.41
9904	Less Treas Comm	(117.99)
7208	Delinquent personal cost	313.58
9904	Less Treas Comm	(0.78)
7202	Delinquent Real Estate Taxes	22,389.59
9904	Less Treas Comm	(55.97)
7205	Delinquent Real Penalty	2,237.13
9904	Less Treas Comm	(5.59)
7207	Delinquent Real cost	66.29
9904	Less Treas Comm	(0.17)
7254	Delinquent Real interest	609.53
9904	Less Treas Comm	(1.52)
7210	State Land Sales	27,275.98
9904	Less Treas Comm	(68.19)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	17.21
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	227.83
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,065,013.31
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	287.79
9904	Less Treas Comm	(0.72)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	1,065,300.38

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

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

Posted on/Before 01/13/2022

<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	832	01/10/2022	967,347.38	-2,418.37	964,929.01
*Total 7004 Property Tax Relief Tax			967,347.38	-2,418.37	964,929.01
7006 Severance Tax					
Distribution	831	01/10/2022	287.79	-0.72	287.07
*Total 7006 Severance Tax			287.79	-0.72	287.07
7202 Property Tax - Delinquent Real Estate					
Distribution	833	01/11/2022	22,389.59	-55.97	22,333.62
*Total 7202 Property Tax - Delinquent Real Estate			22,389.59	-55.97	22,333.62
7203 Property Tax - Delinquent Personal					
Distribution	830	01/10/2022	47,197.41	-117.99	47,079.42
*Total 7203 Property Tax - Delinquent Personal			47,197.41	-117.99	47,079.42
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	833	01/11/2022	2,237.13	-5.59	2,231.54
*Total 7205 Property Tax - Delinquent Real Estate P			2,237.13	-5.59	2,231.54
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	833	01/11/2022	66.29	-0.17	66.12
*Total 7207 Property Tax - Delinquent Real Estate C			66.29	-0.17	66.12
7208 Property Tax - Delinquent Personal Cost					
Distribution	830	01/10/2022	313.58	-0.78	312.80
*Total 7208 Property Tax - Delinquent Personal Cost			313.58	-0.78	312.80
7210 State Land Sales / Redemptions					
Distribution	829	01/07/2022	27,275.98	-68.19	27,207.79
*Total 7210 State Land Sales / Redemptions			27,275.98	-68.19	27,207.79
7254 Delinquent Real Estate Interest					
Distribution	833	01/11/2022	609.53	-1.52	608.01
*Total 7254 Delinquent Real Estate Interest			609.53	-1.52	608.01

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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

Posted on/Before 01/13/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 834	01/11/2022	17.21	-0.04	17.17
*Total 7255 Interest Collector & Treasurer		17.21	-0.04	17.17
7550 Interest Income after FTS				
Distribution 836	01/13/2022	227.83	0.00	227.83
*Total 7550 Interest Income after FTS		227.83	0.00	227.83

Faulkner County Treasurer
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Rev Description	Greenbrier Public Schools <u>6704</u>
7004 Property Tax Relief Tax	967,347.38
Treasurer's Commission	-2,418.37
Net Total	964,929.01
7006 Severance Tax	287.79
Treasurer's Commission	-0.72
Net Total	287.07
7202 Property Tax - Delinquent	22,389.59
Treasurer's Commission	-55.97
Net Total	22,333.62
7203 Property Tax - Delinquent	47,197.41
Treasurer's Commission	-117.99
Net Total	47,079.42
7205 Property Tax - Delinquent	2,237.13
Treasurer's Commission	-5.59
Net Total	2,231.54
7207 Property Tax - Delinquent	66.29
Treasurer's Commission	-0.17
Net Total	66.12
7208 Property Tax - Delinquent	313.58
Treasurer's Commission	-0.78
Net Total	312.80
7210 State Land Sales / Redemp	27,275.98
Treasurer's Commission	-68.19
Net Total	27,207.79
7254 Delinquent Real Estate In	609.53
Treasurer's Commission	-1.52

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Faulkner County Treasurer
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Rev Description	Greenbrier Public Schools
	<u>6704</u>
Net Total	608.01
7255 Interest Collector & Trea	17.21
Treasurer's Commission	-0.04
Net Total	17.17
7550 Interest Income after FTS	227.83
Treasurer's Commission	0.00
Net Total	227.83
Total	1,065,300.38

**Total Amount Paid

1,065,300.38

Check Number

DD2416

Scott Sanson

Scott Sanson, Faulkner County Treasurer

01/13/2022

Date

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 TR.SPECIAL.FUND

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