

MONTHLY DISTRIBUTION REPORT 2022

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	163,180.57
9904	Less Treas Comm	(407.95)
7004	Property Tax Relief	102,379.35
9904	Less Treas Comm	(255.95)
7203	Delinquent Personal Taxes	43,388.92
9904	Less Treas Comm	(108.47)
7208	Delinquent personal cost	249.54
9904	Less Treas Comm	(0.62)
7202	Delinquent Real Estate Taxes	37,155.14
9904	Less Treas Comm	(92.89)
7205	Delinquent Real Penalty	3,715.57
9904	Less Treas Comm	(9.29)
7207	Delinquent Real cost	42.79
9904	Less Treas Comm	(0.11)
7254	Delinquent Real interest	1,774.87
9904	Less Treas Comm	(4.44)
7210	State Land Sales	41.32
9904	Less Treas Comm	(0.10)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	23.88
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	55.98
9904	Less Treas Comm	(0.14)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	351,127.91
7107	Mineral Leasing	1.33
9904	Less Treas Comm	-
7006	Common School Fund Dist	178.12
9904	Less Treas Comm	(0.45)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	351,306.91

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

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Transaction	Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools				
7004 Property Tax Relief Tax				
Distribution	854	04/11/2022	102,379.35	-255.95 102,123.40
*Total 7004 Property Tax Relief Tax			102,379.35	-255.95 102,123.40
7006 Severance Tax				
Distribution	853	04/11/2022	178.12	-0.45 177.67
*Total 7006 Severance Tax			178.12	-0.45 177.67
7201 Property Tax - Current				
Distribution	859	04/13/2022	163,180.57	-407.95 162,772.62
*Total 7201 Property Tax - Current			163,180.57	-407.95 162,772.62
7202 Property Tax - Delinquent Real Estate				
Distribution	855	04/13/2022	37,155.14	-92.89 37,062.25
*Total 7202 Property Tax - Delinquent Real Estate			37,155.14	-92.89 37,062.25
7203 Property Tax - Delinquent Personal				
Distribution	857	04/13/2022	43,388.92	-108.47 43,280.45
*Total 7203 Property Tax - Delinquent Personal			43,388.92	-108.47 43,280.45
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	855	04/13/2022	3,715.57	-9.29 3,706.28
*Total 7205 Property Tax - Delinquent Real Estate P			3,715.57	-9.29 3,706.28
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	855	04/13/2022	42.79	-0.11 42.68
*Total 7207 Property Tax - Delinquent Real Estate C			42.79	-0.11 42.68
7208 Property Tax - Delinquent Personal Cost				
Distribution	857	04/13/2022	249.54	-0.62 248.92
*Total 7208 Property Tax - Delinquent Personal Cost			249.54	-0.62 248.92
7210 State Land Sales / Redemptions				
Distribution	852	04/05/2022	41.32	-0.10 41.22
*Total 7210 State Land Sales / Redemptions			41.32	-0.10 41.22
7254 Delinquent Real Estate Interest				
Distribution	855	04/13/2022	1,774.87	-4.44 1,770.43
*Total 7254 Delinquent Real Estate Interest			1,774.87	-4.44 1,770.43

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	102,379.35
	Treasurer's Commission	-255.95
	Net Total	102,123.40
7006	Severance Tax	178.12
	Treasurer's Commission	-0.45
	Net Total	177.67
7201	Property Tax - Current	163,180.57
	Treasurer's Commission	-407.95
	Net Total	162,772.62
7202	Property Tax - Delinquent	37,155.14
	Treasurer's Commission	-92.89
	Net Total	37,062.25
7203	Property Tax - Delinquent	43,388.92
	Treasurer's Commission	-108.47
	Net Total	43,280.45
7205	Property Tax - Delinquent	3,715.57
	Treasurer's Commission	-9.29
	Net Total	3,706.28
7207	Property Tax - Delinquent	42.79
	Treasurer's Commission	-0.11
	Net Total	42.68
7208	Property Tax - Delinquent	249.54
	Treasurer's Commission	-0.62
	Net Total	248.92
7210	State Land Sales / Redemp	41.32
	Treasurer's Commission	-0.10
	Net Total	41.22
7254	Delinquent Real Estate In	1,774.87
	Treasurer's Commission	-4.44

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Rev Description	Greenbrier Public Schools 6704
Net Total	1,770.43
7255 Interest Collector & Trea	79.86
Treasurer's Commission	-0.20
Net Total	79.66
Total	351,305.58

****Total Amount Paid** **351,305.58** **Check Number** _____

_____	<u>04/13/2022</u>
Scott Sanson, Faulkner County Treasurer	Date