

MONTHLY DISTRIBUTION REPORT 2022

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	1,446.56
7213	Excess Coll Comm	314,603.95
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	316,050.51
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	316,050.51

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/21/2022 - 03/31/2022

Posted on/Before 03/22/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools				
7213 Excess Collector's Commission				
Distribution	850 03/21/2022	314,603.95	0.00	314,603.95
*Total 7213 Excess Collector's Commission		314,603.95	0.00	314,603.95
8768 Assessor's Salary & Expense Overpayment				
Distribution	851 03/21/2022	1,446.56	0.00	1,446.56
*Total 8768 Assessor's Salary & Expense Overpayment		1,446.56	0.00	1,446.56

Faulkner County Treasurer
Monthly Distribution Report
03/21/2022 - 03/31/2022

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Rev Description	Greenbrier Public Schools 6704
7213 Excess Collector's Commis	314,603.95
Treasurer's Commission	0.00
Net Total	314,603.95
8768 Assessor's Salary & Expen	1,446.56
Treasurer's Commission	0.00
Net Total	1,446.56
Total	316,050.51

****Total Amount Paid** 316,050.51 **Check Number** _____

Scott Sanson
Scott Sanson, Faulkner County Treasurer

03/22/2022
Date