

MONTHLY DISTRIBUTION REPORT 2023

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	107,709.25
9904	Less Treas Comm	(269.27)
7004	Property Tax Relief	13,160.27
9904	Less Treas Comm	(32.90)
7203	Delinquent Personal Taxes	50,170.26
9904	Less Treas Comm	(125.43)
7208	Delinquent personal cost	206.53
9904	Less Treas Comm	(0.52)
7202	Delinquent Real Estate Taxes	34,291.37
9904	Less Treas Comm	(85.73)
7205	Delinquent Real Penalty	3,429.57
9904	Less Treas Comm	(8.57)
7207	Delinquent Real cost	56.90
9904	Less Treas Comm	(0.14)
7254	Delinquent Real interest	996.82
9904	Less Treas Comm	(2.49)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	86.65
9904	Less Treas Comm	(0.22)
7255	Current Collector's Int	2,052.15
9904	Less Treas Comm	(5.13)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(982.42)
	SUBTOTAL-URT TOTAL	210,646.95
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	210,646.95

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

<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	1019	12/12/2023	13,160.27	-32.90	13,127.37
*Total 7004 Property Tax Relief Tax			13,160.27	-32.90	13,127.37
7201 Property Tax - Current					
Distribution	1017	12/12/2023	107,709.25	-269.27	107,439.98
*Total 7201 Property Tax - Current			107,709.25	-269.27	107,439.98
7202 Property Tax - Delinquent Real Estate					
Distribution	1015	12/12/2023	34,291.37	-85.73	34,205.64
*Total 7202 Property Tax - Delinquent Real Estate			34,291.37	-85.73	34,205.64
7203 Property Tax - Delinquent Personal					
Distribution	1014	12/12/2023	50,170.26	-125.43	50,044.83
*Total 7203 Property Tax - Delinquent Personal			50,170.26	-125.43	50,044.83
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1015	12/12/2023	3,429.57	-8.57	3,421.00
*Total 7205 Property Tax - Delinquent Real Estate P			3,429.57	-8.57	3,421.00
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1015	12/12/2023	56.90	-0.14	56.76
*Total 7207 Property Tax - Delinquent Real Estate C			56.90	-0.14	56.76
7208 Property Tax - Delinquent Personal Cost					
Distribution	1014	12/12/2023	206.53	-0.52	206.01
*Total 7208 Property Tax - Delinquent Personal Cost			206.53	-0.52	206.01
7254 Delinquent Real Estate Interest					
Distribution	1015	12/12/2023	996.82	-2.49	994.33
*Total 7254 Delinquent Real Estate Interest			996.82	-2.49	994.33
7255 Interest Collector & Treasurer					
Distribution	1016	12/12/2023	86.65	-0.22	86.43
Distribution	1018	12/12/2023	2,052.15	-5.13	2,047.02
*Total 7255 Interest Collector & Treasurer			2,138.80	-5.35	2,133.45

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7004	Property Tax Relief Tax	13,160.27
	Treasurer's Commission	-32.90
	Net Total	13,127.37
7201	Property Tax - Current	107,709.25
	Treasurer's Commission	-269.27
	Net Total	107,439.98
7202	Property Tax - Delinquent	34,291.37
	Treasurer's Commission	-85.73
	Net Total	34,205.64
7203	Property Tax - Delinquent	50,170.26
	Treasurer's Commission	-125.43
	Net Total	50,044.83
7205	Property Tax - Delinquent	3,429.57
	Treasurer's Commission	-8.57
	Net Total	3,421.00
7207	Property Tax - Delinquent	56.90
	Treasurer's Commission	-0.14
	Net Total	56.76
7208	Property Tax - Delinquent	206.53
	Treasurer's Commission	-0.52
	Net Total	206.01
7254	Delinquent Real Estate In	996.82
	Treasurer's Commission	-2.49
	Net Total	994.33
7255	Interest Collector & Trea	2,138.80
	Treasurer's Commission	-5.35
	Net Total	2,133.45
	Total	211,629.37

Faulkner County Treasurer
Monthly Distribution Report
12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

Rev Description Greenbrier Public
Schools
6704

**Total Amount Paid

211,629.37

Check Number

DD3549

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

12/13/2023

Date