

**MONTHLY DISTRIBUTION REPORT 2023**

**6704-GREENBRIER PUBLIC SCHOOLS**

REV CODES	FEBRUARY
	<b>FAULKNER COUNTY</b>
7201	Current Taxes -
9904	Less Treas Comm -
7004	Property Tax Relief 179,246.71
9904	Less Treas Comm (448.12)
7203	Delinquent Personal Taxes 57,760.28
9904	Less Treas Comm (144.40)
7208	Delinquent personal cost 276.27
9904	Less Treas Comm (0.69)
7202	Delinquent Real Estate Taxes 20,868.95
9904	Less Treas Comm (52.17)
7205	Delinquent Real Penalty 2,087.33
9904	Less Treas Comm (5.22)
7207	Delinquent Real cost 60.74
9904	Less Treas Comm (0.15)
7254	Delinquent Real interest 819.82
9904	Less Treas Comm (2.05)
7210	State Land Sales 883.51
9904	Less Treas Comm (2.21)
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 119.43
9904	Less Treas Comm (0.30)
7255	Current Collector's Int -
9904	Less Treas Comm -
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds (581.20)
	<b>SUBTOTAL-URT TOTAL 260,886.53</b>
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 -
	<b>TOTAL FAULKNER COUNTY 260,886.53</b>

\*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  
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6704 Greenbrier Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	934 02/10/2023	179,246.71	-448.12	178,798.59
*Total 7004 Property Tax Relief Tax		179,246.71	-448.12	178,798.59
7202 Property Tax - Delinquent Real Estate				
Distribution	936 02/10/2023	20,868.95	-52.17	20,816.78
*Total 7202 Property Tax - Delinquent Real Estate		20,868.95	-52.17	20,816.78
7203 Property Tax - Delinquent Personal				
Distribution	935 02/10/2023	57,760.28	-144.40	57,615.88
*Total 7203 Property Tax - Delinquent Personal		57,760.28	-144.40	57,615.88
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	936 02/10/2023	2,087.33	-5.22	2,082.11
*Total 7205 Property Tax - Delinquent Real Estate P		2,087.33	-5.22	2,082.11
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	936 02/10/2023	60.74	-0.15	60.59
*Total 7207 Property Tax - Delinquent Real Estate C		60.74	-0.15	60.59
7208 Property Tax - Delinquent Personal Cost				
Distribution	935 02/10/2023	276.27	-0.69	275.58
*Total 7208 Property Tax - Delinquent Personal Cost		276.27	-0.69	275.58
7210 State Land Sales / Redemptions				
Distribution	932 02/06/2023	883.51	-2.21	881.30
*Total 7210 State Land Sales / Redemptions		883.51	-2.21	881.30
7254 Delinquent Real Estate Interest				
Distribution	936 02/10/2023	819.82	-2.05	817.77
*Total 7254 Delinquent Real Estate Interest		819.82	-2.05	817.77
7255 Interest Collector & Treasurer				
Distribution	937 02/10/2023	119.43	-0.30	119.13
*Total 7255 Interest Collector & Treasurer		119.43	-0.30	119.13

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	179,246.71
	Treasurer's Commission	-448.12
	Net Total	178,798.59
7202	Property Tax - Delinquent	20,868.95
	Treasurer's Commission	-52.17
	Net Total	20,816.78
7203	Property Tax - Delinquent	57,760.28
	Treasurer's Commission	-144.40
	Net Total	57,615.88
7205	Property Tax - Delinquent	2,087.33
	Treasurer's Commission	-5.22
	Net Total	2,082.11
7207	Property Tax - Delinquent	60.74
	Treasurer's Commission	-0.15
	Net Total	60.59
7208	Property Tax - Delinquent	276.27
	Treasurer's Commission	-0.69
	Net Total	275.58
7210	State Land Sales / Redemp	883.51
	Treasurer's Commission	-2.21
	Net Total	881.30
7254	Delinquent Real Estate In	819.82
	Treasurer's Commission	-2.05
	Net Total	817.77
7255	Interest Collector & Trea	119.43
	Treasurer's Commission	-0.30
	Net Total	119.13
	Total	261,467.73

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

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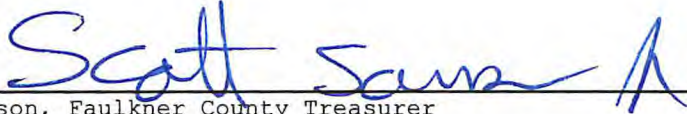
Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Rev Description Greenbrier Public  
Schools  
6704

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**\*\*Total Amount Paid** 261,467.73 **Check Number** DD3080

  
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Scott Sanson, Faulkner County Treasurer

02/14/2023  
Date