

MONTHLY DISTRIBUTION REPORT 2023

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	349,332.88
9904	Less Treas Comm	(873.33)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	31,753.06
9904	Less Treas Comm	(79.38)
7208	Delinquent personal cost	202.33
9904	Less Treas Comm	(0.51)
7202	Delinquent Real Estate Taxes	11,817.48
9904	Less Treas Comm	(29.54)
7205	Delinquent Real Penalty	1,181.72
9904	Less Treas Comm	(2.95)
7207	Delinquent Real cost	61.39
9904	Less Treas Comm	(0.15)
7254	Delinquent Real interest	1,802.28
9904	Less Treas Comm	(4.51)
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	100.53
9904	Less Treas Comm	(0.25)
7255	Current Collector's Int	4,114.37
9904	Less Treas Comm	(10.29)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	399,365.13
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	399,365.13

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools					
7201 Property Tax - Current					
Distribution	970	06/12/2023	349,332.88	-873.33	348,459.55
*Total 7201 Property Tax - Current			349,332.88	-873.33	348,459.55
7202 Property Tax - Delinquent Real Estate					
Distribution	968	06/09/2023	11,817.48	-29.54	11,787.94
*Total 7202 Property Tax - Delinquent Real Estate			11,817.48	-29.54	11,787.94
7203 Property Tax - Delinquent Personal					
Distribution	967	06/09/2023	31,753.06	-79.38	31,673.68
*Total 7203 Property Tax - Delinquent Personal			31,753.06	-79.38	31,673.68
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	968	06/09/2023	1,181.72	-2.95	1,178.77
*Total 7205 Property Tax - Delinquent Real Estate P			1,181.72	-2.95	1,178.77
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	968	06/09/2023	61.39	-0.15	61.24
*Total 7207 Property Tax - Delinquent Real Estate C			61.39	-0.15	61.24
7208 Property Tax - Delinquent Personal Cost					
Distribution	967	06/09/2023	202.33	-0.51	201.82
*Total 7208 Property Tax - Delinquent Personal Cost			202.33	-0.51	201.82
7254 Delinquent Real Estate Interest					
Distribution	968	06/09/2023	1,802.28	-4.51	1,797.77
*Total 7254 Delinquent Real Estate Interest			1,802.28	-4.51	1,797.77
7255 Interest Collector & Treasurer					
Distribution	969	06/09/2023	100.53	-0.25	100.28
Distribution	971	06/12/2023	4,114.37	-10.29	4,104.08
*Total 7255 Interest Collector & Treasurer			4,214.90	-10.54	4,204.36

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Rev	Description	Greenbrier Public Schools 6704
7201	Property Tax - Current	349,332.88
	Treasurer's Commission	-873.33
	Net Total	348,459.55
7202	Property Tax - Delinquent	11,817.48
	Treasurer's Commission	-29.54
	Net Total	11,787.94
7203	Property Tax - Delinquent	31,753.06
	Treasurer's Commission	-79.38
	Net Total	31,673.68
7205	Property Tax - Delinquent	1,181.72
	Treasurer's Commission	-2.95
	Net Total	1,178.77
7207	Property Tax - Delinquent	61.39
	Treasurer's Commission	-0.15
	Net Total	61.24
7208	Property Tax - Delinquent	202.33
	Treasurer's Commission	-0.51
	Net Total	201.82
7254	Delinquent Real Estate In	1,802.28
	Treasurer's Commission	-4.51
	Net Total	1,797.77
7255	Interest Collector & Trea	4,214.90
	Treasurer's Commission	-10.54
	Net Total	4,204.36
	Total	399,365.13

****Total Amount Paid**

399,365.13

Check Number

DD3248

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Rev Description Greenbrier Public
 Schools
 6704



Scott Sanson, Faulkner County Treasurer

06/13/2023
Date