

MONTHLY DISTRIBUTION REPORT 2023

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	156,248.14
9904	Less Treas Comm	(390.62)
7203	Delinquent Personal Taxes	49,887.72
9904	Less Treas Comm	(124.72)
7208	Delinquent personal cost	270.37
9904	Less Treas Comm	(0.68)
7202	Delinquent Real Estate Taxes	9,263.96
9904	Less Treas Comm	(23.16)
7205	Delinquent Real Penalty	927.02
9904	Less Treas Comm	(2.32)
7207	Delinquent Real cost	46.67
9904	Less Treas Comm	(0.12)
7254	Delinquent Real interest	465.57
9904	Less Treas Comm	(1.16)
7210	State Land Sales	10,569.82
9904	Less Treas Comm	(26.42)
8703	Excess Treas Comm	20,019.13
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	93.06
9904	Less Treas Comm	(0.23)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	247,222.03
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	247,222.03

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

<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	944	03/10/2023	156,248.14	-390.62	155,857.52
*Total 7004 Property Tax Relief Tax			156,248.14	-390.62	155,857.52
7202 Property Tax - Delinquent Real Estate					
Distribution	942	03/08/2023	9,263.96	-23.16	9,240.80
*Total 7202 Property Tax - Delinquent Real Estate			9,263.96	-23.16	9,240.80
7203 Property Tax - Delinquent Personal					
Distribution	941	03/08/2023	49,887.72	-124.72	49,763.00
*Total 7203 Property Tax - Delinquent Personal			49,887.72	-124.72	49,763.00
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	942	03/08/2023	927.02	-2.32	924.70
*Total 7205 Property Tax - Delinquent Real Estate P			927.02	-2.32	924.70
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	942	03/08/2023	46.67	-0.12	46.55
*Total 7207 Property Tax - Delinquent Real Estate C			46.67	-0.12	46.55
7208 Property Tax - Delinquent Personal Cost					
Distribution	941	03/08/2023	270.37	-0.68	269.69
*Total 7208 Property Tax - Delinquent Personal Cost			270.37	-0.68	269.69
7210 State Land Sales / Redemptions					
Distribution	940	03/07/2023	10,569.82	-26.42	10,543.40
*Total 7210 State Land Sales / Redemptions			10,569.82	-26.42	10,543.40
7254 Delinquent Real Estate Interest					
Distribution	942	03/08/2023	465.57	-1.16	464.41
*Total 7254 Delinquent Real Estate Interest			465.57	-1.16	464.41
7255 Interest Collector & Treasurer					
Distribution	943	03/08/2023	93.06	-0.23	92.83
*Total 7255 Interest Collector & Treasurer			93.06	-0.23	92.83
8703 Excess Treasurer Commission					
Distribution	939	03/07/2023	20,019.13	0.00	20,019.13
*Total 8703 Excess Treasurer Commission			20,019.13	0.00	20,019.13

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 03/14/2023

Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	156,248.14
	Treasurer's Commission	-390.62
	Net Total	155,857.52
7202	Property Tax - Delinquent	9,263.96
	Treasurer's Commission	-23.16
	Net Total	9,240.80
7203	Property Tax - Delinquent	49,887.72
	Treasurer's Commission	-124.72
	Net Total	49,763.00
7205	Property Tax - Delinquent	927.02
	Treasurer's Commission	-2.32
	Net Total	924.70
7207	Property Tax - Delinquent	46.67
	Treasurer's Commission	-0.12
	Net Total	46.55
7208	Property Tax - Delinquent	270.37
	Treasurer's Commission	-0.68
	Net Total	269.69
7210	State Land Sales / Redemp	10,569.82
	Treasurer's Commission	-26.42
	Net Total	10,543.40
7254	Delinquent Real Estate In	465.57
	Treasurer's Commission	-1.16
	Net Total	464.41
7255	Interest Collector & Trea	93.06
	Treasurer's Commission	-0.23
	Net Total	92.83
8703	Excess Treasurer Commissi	20,019.13
	Treasurer's Commission	0.00

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

Rev Description	Greenbrier Public Schools
	<u>6704</u>
Net Total	20,019.13
Total	247,222.03

**Total Amount Paid

247,222.03

Check Number

DD3102

Scott Sanson
Scott Sanson, Faulkner County Treasurer

03/14/2023

Date