

MONTHLY DISTRIBUTION REPORT 2023

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes - October 17-31, 2023	1,726,971.95
9904	Less Treas Comm	(4,317.43)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	6,311.94
9904	Less Treas Comm	(15.78)
7208	Delinquent personal cost	56.69
9904	Less Treas Comm	(0.14)
7202	Delinquent Real Estate Taxes	5,735.45
9904	Less Treas Comm	(14.34)
7205	Delinquent Real Penalty	573.55
9904	Less Treas Comm	(1.43)
7207	Delinquent Real cost	25.72
9904	Less Treas Comm	(0.06)
7254	Delinquent Real interest	564.19
9904	Less Treas Comm	(1.41)
7210	State Land Sales	172.10
9904	Less Treas Comm	(0.43)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	23.75
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	6,966.17
9904	Less Treas Comm	(17.42)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,743,033.01
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	1,743,033.01

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

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

<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	1011 11/09/2023	1,726,971.95	-4,317.43	1,722,654.52
*Total 7201 Property Tax - Current		1,726,971.95	-4,317.43	1,722,654.52
7202 Property Tax - Delinquent Real Estate				
Distribution	1009 11/09/2023	5,735.45	-14.34	5,721.11
*Total 7202 Property Tax - Delinquent Real Estate		5,735.45	-14.34	5,721.11
7203 Property Tax - Delinquent Personal				
Distribution	1008 11/09/2023	6,311.94	-15.78	6,296.16
*Total 7203 Property Tax - Delinquent Personal		6,311.94	-15.78	6,296.16
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1009 11/09/2023	573.55	-1.43	572.12
*Total 7205 Property Tax - Delinquent Real Estate P		573.55	-1.43	572.12
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1009 11/09/2023	25.72	-0.06	25.66
*Total 7207 Property Tax - Delinquent Real Estate C		25.72	-0.06	25.66
7208 Property Tax - Delinquent Personal Cost				
Distribution	1008 11/09/2023	56.69	-0.14	56.55
*Total 7208 Property Tax - Delinquent Personal Cost		56.69	-0.14	56.55
7210 State Land Sales / Redemptions				
Distribution	1006 11/06/2023	172.10	-0.43	171.67
*Total 7210 State Land Sales / Redemptions		172.10	-0.43	171.67
7254 Delinquent Real Estate Interest				
Distribution	1009 11/09/2023	564.19	-1.41	562.78
*Total 7254 Delinquent Real Estate Interest		564.19	-1.41	562.78
7255 Interest Collector & Treasurer				
Distribution	1010 11/09/2023	23.75	-0.06	23.69
Distribution	1012 11/09/2023	6,966.17	-17.42	6,948.75
*Total 7255 Interest Collector & Treasurer		6,989.92	-17.48	6,972.44

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

Rev	Description	Greenbrier Public Schools 6704
7201	Property Tax - Current	1,726,971.95
	Treasurer's Commission	-4,317.43
	Net Total	1,722,654.52
7202	Property Tax - Delinquent	5,735.45
	Treasurer's Commission	-14.34
	Net Total	5,721.11
7203	Property Tax - Delinquent	6,311.94
	Treasurer's Commission	-15.78
	Net Total	6,296.16
7205	Property Tax - Delinquent	573.55
	Treasurer's Commission	-1.43
	Net Total	572.12
7207	Property Tax - Delinquent	25.72
	Treasurer's Commission	-0.06
	Net Total	25.66
7208	Property Tax - Delinquent	56.69
	Treasurer's Commission	-0.14
	Net Total	56.55
7210	State Land Sales / Redemp	172.10
	Treasurer's Commission	-0.43
	Net Total	171.67
7254	Delinquent Real Estate In	564.19
	Treasurer's Commission	-1.41
	Net Total	562.78
7255	Interest Collector & Trea	6,989.92
	Treasurer's Commission	-17.48
	Net Total	6,972.44
	Total	1,743,033.01

Faulkner County Treasurer
Monthly Distribution Report
11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

Rev Description Greenbrier Public
Schools
6704

**Total Amount Paid 1,743,033.01 Check Number _____

 

Scott Sanson, Faulkner County Treasurer

11/14/2023
Date