

MONTHLY DISTRIBUTION REPORT 2023

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	274,055.04
9904	Less Treas Comm	(685.14)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	20,662.97
9904	Less Treas Comm	(51.66)
7208	Delinquent personal cost	144.87
9904	Less Treas Comm	(0.36)
7202	Delinquent Real Estate Taxes	3,479.24
9904	Less Treas Comm	(8.70)
7205	Delinquent Real Penalty	347.98
9904	Less Treas Comm	(0.87)
7207	Delinquent Real cost	11.05
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	619.05
9904	Less Treas Comm	(1.55)
7210	State Land Sales	108.85
9904	Less Treas Comm	(0.27)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	61.97
9904	Less Treas Comm	(0.15)
7255	Current Collector's Int	569.49
9904	Less Treas Comm	(1.42)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	299,310.36
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	299,310.36

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

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Transaction	Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools				
7201 Property Tax - Current				
Distribution	991 09/11/2023	274,055.04	-685.14	273,369.90
*Total 7201 Property Tax - Current		274,055.04	-685.14	273,369.90
7202 Property Tax - Delinquent Real Estate				
Distribution	994 09/11/2023	3,479.24	-8.70	3,470.54
*Total 7202 Property Tax - Delinquent Real Estate		3,479.24	-8.70	3,470.54
7203 Property Tax - Delinquent Personal				
Distribution	993 09/11/2023	20,662.97	-51.66	20,611.31
*Total 7203 Property Tax - Delinquent Personal		20,662.97	-51.66	20,611.31
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	994 09/11/2023	347.98	-0.87	347.11
*Total 7205 Property Tax - Delinquent Real Estate P		347.98	-0.87	347.11
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	994 09/11/2023	11.05	-0.03	11.02
*Total 7207 Property Tax - Delinquent Real Estate C		11.05	-0.03	11.02
7208 Property Tax - Delinquent Personal Cost				
Distribution	993 09/11/2023	144.87	-0.36	144.51
*Total 7208 Property Tax - Delinquent Personal Cost		144.87	-0.36	144.51
7210 State Land Sales / Redemptions				
Distribution	990 09/07/2023	108.85	-0.27	108.58
*Total 7210 State Land Sales / Redemptions		108.85	-0.27	108.58
7254 Delinquent Real Estate Interest				
Distribution	994 09/11/2023	619.05	-1.55	617.50
*Total 7254 Delinquent Real Estate Interest		619.05	-1.55	617.50
7255 Interest Collector & Treasurer				
Distribution	992 09/11/2023	569.49	-1.42	568.07
Distribution	995 09/11/2023	61.97	-0.15	61.82
*Total 7255 Interest Collector & Treasurer		631.46	-1.57	629.89

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Rev Description	Greenbrier Public Schools 6704
7201 Property Tax - Current	274,055.04
Treasurer's Commission	-685.14
Net Total	273,369.90
7202 Property Tax - Delinquent	3,479.24
Treasurer's Commission	-8.70
Net Total	3,470.54
7203 Property Tax - Delinquent	20,662.97
Treasurer's Commission	-51.66
Net Total	20,611.31
7205 Property Tax - Delinquent	347.98
Treasurer's Commission	-0.87
Net Total	347.11
7207 Property Tax - Delinquent	11.05
Treasurer's Commission	-0.03
Net Total	11.02
7208 Property Tax - Delinquent	144.87
Treasurer's Commission	-0.36
Net Total	144.51
7210 State Land Sales / Redemp	108.85
Treasurer's Commission	-0.27
Net Total	108.58
7254 Delinquent Real Estate In	619.05
Treasurer's Commission	-1.55
Net Total	617.50
7255 Interest Collector & Trea	631.46
Treasurer's Commission	-1.57
Net Total	629.89
Total	299,310.36

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Rev Description Greenbrier Public
Schools
6704

**Total Amount Paid 299,310.36

Check Number DD3374

Scott Sanson du

Scott Sanson, Faulkner County Treasurer

09/14/2023

Date