

## MONTHLY DISTRIBUTION REPORT 2023

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		AUGUST
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	173,648.39
9904	Less Treas Comm	(434.12)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	15,525.05
9904	Less Treas Comm	(38.81)
7208	Delinquent personal cost	108.92
9904	Less Treas Comm	(0.27)
7202	Delinquent Real Estate Taxes	3,475.11
9904	Less Treas Comm	(8.69)
7205	Delinquent Real Penalty	347.58
9904	Less Treas Comm	(0.87)
7207	Delinquent Real cost	14.79
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	254.65
9904	Less Treas Comm	(0.64)
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	59.04
9904	Less Treas Comm	(0.15)
7255	Current Collector's Int	500.74
9904	Less Treas Comm	(1.25)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(118.62)
	<b>SUBTOTAL-URT TOTAL</b>	<b>193,330.81</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</b>	<b>193,330.81</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6704 Greenbrier Public Schools</b>				
7201 Property Tax - Current				
Distribution	988 08/10/2023	173,648.39	-434.12	173,214.27
*Total 7201 Property Tax - Current		173,648.39	-434.12	173,214.27
7202 Property Tax - Delinquent Real Estate				
Distribution	986 08/10/2023	3,475.11	-8.69	3,466.42
*Total 7202 Property Tax - Delinquent Real Estate		3,475.11	-8.69	3,466.42
7203 Property Tax - Delinquent Personal				
Distribution	985 08/10/2023	15,525.05	-38.81	15,486.24
*Total 7203 Property Tax - Delinquent Personal		15,525.05	-38.81	15,486.24
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	986 08/10/2023	347.58	-0.87	346.71
*Total 7205 Property Tax - Delinquent Real Estate P		347.58	-0.87	346.71
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	986 08/10/2023	14.79	-0.04	14.75
*Total 7207 Property Tax - Delinquent Real Estate C		14.79	-0.04	14.75
7208 Property Tax - Delinquent Personal Cost				
Distribution	985 08/10/2023	108.92	-0.27	108.65
*Total 7208 Property Tax - Delinquent Personal Cost		108.92	-0.27	108.65
7254 Delinquent Real Estate Interest				
Distribution	986 08/10/2023	254.65	-0.64	254.01
*Total 7254 Delinquent Real Estate Interest		254.65	-0.64	254.01
7255 Interest Collector & Treasurer				
Distribution	987 08/10/2023	59.04	-0.15	58.89
Distribution	989 08/10/2023	500.74	-1.25	499.49
*Total 7255 Interest Collector & Treasurer		559.78	-1.40	558.38

Faulkner County Treasurer  
 Monthly Distribution Report  
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Rev Description	Greenbrier Public Schools 6704
7201 Property Tax - Current	173,648.39
Treasurer's Commission	-434.12
Net Total	173,214.27
7202 Property Tax - Delinquent	3,475.11
Treasurer's Commission	-8.69
Net Total	3,466.42
7203 Property Tax - Delinquent	15,525.05
Treasurer's Commission	-38.81
Net Total	15,486.24
7205 Property Tax - Delinquent	347.58
Treasurer's Commission	-0.87
Net Total	346.71
7207 Property Tax - Delinquent	14.79
Treasurer's Commission	-0.04
Net Total	14.75
7208 Property Tax - Delinquent	108.92
Treasurer's Commission	-0.27
Net Total	108.65
7254 Delinquent Real Estate In	254.65
Treasurer's Commission	-0.64
Net Total	254.01
7255 Interest Collector & Trea	559.78
Treasurer's Commission	-1.40
Net Total	558.38
Total	193,449.43

**\*\*Total Amount Paid**

**193,449.43**

Check Number

DD3331

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

Rev Description                      Greenbrier Public  
   Schools  

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   6704

*Scott Sanson Jr*

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Scott Sanson, Faulkner County Treasurer

08/15/2023

Date