

MONTHLY DISTRIBUTION REPORT 2023

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	737,104.52
9904	Less Treas Comm	(1,842.76)
7203	Delinquent Personal Taxes	40,971.44
9904	Less Treas Comm	(102.43)
7208	Delinquent personal cost	221.05
9904	Less Treas Comm	(0.55)
7202	Delinquent Real Estate Taxes	14,428.42
9904	Less Treas Comm	(36.07)
7205	Delinquent Real Penalty	1,442.65
9904	Less Treas Comm	(3.61)
7207	Delinquent Real cost	39.87
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	458.26
9904	Less Treas Comm	(1.15)
7210	State Land Sales	3,388.61
9904	Less Treas Comm	(8.47)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	54.89
9904	Less Treas Comm	(0.14)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(307.56)
	SUBTOTAL-URT TOTAL	795,806.87
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	292.16
9904	Less Treas Comm	(0.73)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	796,098.30

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

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

Posted on/Before 01/19/2023

Transaction	Date	Amount	Commission	Net Totals	
6704 Greenbrier Public Schools					
7004 Property Tax Relief Tax					
Distribution	927	01/10/2023	737,104.52	-1,842.76	735,261.76
*Total 7004 Property Tax Relief Tax			737,104.52	-1,842.76	735,261.76
7006 Severance Tax					
Distribution	926	01/10/2023	292.16	-0.73	291.43
*Total 7006 Severance Tax			292.16	-0.73	291.43
7202 Property Tax - Delinquent Real Estate					
Distribution	930	01/18/2023	14,428.42	-36.07	14,392.35
*Total 7202 Property Tax - Delinquent Real Estate			14,428.42	-36.07	14,392.35
7203 Property Tax - Delinquent Personal					
Distribution	929	01/18/2023	40,971.44	-102.43	40,869.01
*Total 7203 Property Tax - Delinquent Personal			40,971.44	-102.43	40,869.01
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	930	01/18/2023	1,442.65	-3.61	1,439.04
*Total 7205 Property Tax - Delinquent Real Estate P			1,442.65	-3.61	1,439.04
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	930	01/18/2023	39.87	-0.10	39.77
*Total 7207 Property Tax - Delinquent Real Estate C			39.87	-0.10	39.77
7208 Property Tax - Delinquent Personal Cost					
Distribution	929	01/18/2023	221.05	-0.55	220.50
*Total 7208 Property Tax - Delinquent Personal Cost			221.05	-0.55	220.50
7210 State Land Sales / Redemptions					
Distribution	925	01/09/2023	3,388.61	-8.47	3,380.14
*Total 7210 State Land Sales / Redemptions			3,388.61	-8.47	3,380.14
7254 Delinquent Real Estate Interest					
Distribution	930	01/18/2023	458.26	-1.15	457.11
*Total 7254 Delinquent Real Estate Interest			458.26	-1.15	457.11
7255 Interest Collector & Treasurer					
Distribution	931	01/19/2023	54.89	-0.14	54.75
*Total 7255 Interest Collector & Treasurer			54.89	-0.14	54.75

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 01/19/2023

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7004	Property Tax Relief Tax	737,104.52
	Treasurer's Commission	-1,842.76
	Net Total	735,261.76
7006	Severance Tax	292.16
	Treasurer's Commission	-0.73
	Net Total	291.43
7202	Property Tax - Delinquent	14,428.42
	Treasurer's Commission	-36.07
	Net Total	14,392.35
7203	Property Tax - Delinquent	40,971.44
	Treasurer's Commission	-102.43
	Net Total	40,869.01
7205	Property Tax - Delinquent	1,442.65
	Treasurer's Commission	-3.61
	Net Total	1,439.04
7207	Property Tax - Delinquent	39.87
	Treasurer's Commission	-0.10
	Net Total	39.77
7208	Property Tax - Delinquent	221.05
	Treasurer's Commission	-0.55
	Net Total	220.50
7210	State Land Sales / Redemp	3,388.61
	Treasurer's Commission	-8.47
	Net Total	3,380.14
7254	Delinquent Real Estate In	458.26
	Treasurer's Commission	-1.15
	Net Total	457.11
7255	Interest Collector & Trea	54.89
	Treasurer's Commission	-0.14

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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

Posted on/Before 01/19/2023

Rev Description	Greenbrier Public Schools
	<u>6704</u>
Net Total	54.75
Total	796,405.86

**Total Amount Paid 796,405.86

Check Number DD3041

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/19/2023
Date