

MONTHLY DISTRIBUTION REPORT 2023

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	838,776.82
9904	Less Treas Comm	(2,096.94)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	7,721.45
9904	Less Treas Comm	(19.30)
7208	Delinquent personal cost	64.77
9904	Less Treas Comm	(0.16)
7202	Delinquent Real Estate Taxes	4,711.44
9904	Less Treas Comm	(11.78)
7205	Delinquent Real Penalty	471.17
9904	Less Treas Comm	(1.18)
7207	Delinquent Real cost	19.69
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	434.64
9904	Less Treas Comm	(1.09)
7210	State Land Sales	830.27
9904	Less Treas Comm	(2.08)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	31.52
9904	Less Treas Comm	(0.08)
7255	Current Collector's Int	1,126.00
9904	Less Treas Comm	(2.82)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	852,052.29
7107	Mineral Leasing	0.18
9904	Less Treas Comm	-
7006	Common School Fund Dist	314.29
9904	Less Treas Comm	(0.79)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	852,365.97

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools					
7006 Severance Tax					
Distribution	1004	10/11/2023	314.29	-0.79	313.50
*Total 7006 Severance Tax			314.29	-0.79	313.50
7201 Property Tax - Current					
Distribution	998	10/10/2023	838,776.82	-2,096.94	836,679.88
*Total 7201 Property Tax - Current			838,776.82	-2,096.94	836,679.88
7202 Property Tax - Delinquent Real Estate					
Distribution	1001	10/10/2023	4,711.44	-11.78	4,699.66
*Total 7202 Property Tax - Delinquent Real Estate			4,711.44	-11.78	4,699.66
7203 Property Tax - Delinquent Personal					
Distribution	1000	10/10/2023	7,721.45	-19.30	7,702.15
*Total 7203 Property Tax - Delinquent Personal			7,721.45	-19.30	7,702.15
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1001	10/10/2023	471.17	-1.18	469.99
*Total 7205 Property Tax - Delinquent Real Estate P			471.17	-1.18	469.99
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1001	10/10/2023	19.69	-0.05	19.64
*Total 7207 Property Tax - Delinquent Real Estate C			19.69	-0.05	19.64
7208 Property Tax - Delinquent Personal Cost					
Distribution	1000	10/10/2023	64.77	-0.16	64.61
*Total 7208 Property Tax - Delinquent Personal Cost			64.77	-0.16	64.61
7210 State Land Sales / Redemptions					
Distribution	997	10/05/2023	830.27	-2.08	828.19
*Total 7210 State Land Sales / Redemptions			830.27	-2.08	828.19
7254 Delinquent Real Estate Interest					
Distribution	1001	10/10/2023	434.64	-1.09	433.55
*Total 7254 Delinquent Real Estate Interest			434.64	-1.09	433.55
7255 Interest Collector & Treasurer					
Distribution	1002	10/10/2023	31.52	-0.08	31.44
Distribution	999	10/10/2023	1,126.00	-2.82	1,123.18
*Total 7255 Interest Collector & Treasurer			1,157.52	-2.90	1,154.62

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Rev	Description	Greenbrier Public Schools
		6704
7006	Severance Tax	314.29
	Treasurer's Commission	-0.79
	Net Total	313.50
7201	Property Tax - Current	838,776.82
	Treasurer's Commission	-2,096.94
	Net Total	836,679.88
7202	Property Tax - Delinquent	4,711.44
	Treasurer's Commission	-11.78
	Net Total	4,699.66
7203	Property Tax - Delinquent	7,721.45
	Treasurer's Commission	-19.30
	Net Total	7,702.15
7205	Property Tax - Delinquent	471.17
	Treasurer's Commission	-1.18
	Net Total	469.99
7207	Property Tax - Delinquent	19.69
	Treasurer's Commission	-0.05
	Net Total	19.64
7208	Property Tax - Delinquent	64.77
	Treasurer's Commission	-0.16
	Net Total	64.61
7210	State Land Sales / Redemp	830.27
	Treasurer's Commission	-2.08
	Net Total	828.19
7254	Delinquent Real Estate In	434.64
	Treasurer's Commission	-1.09
	Net Total	433.55
7255	Interest Collector & Trea	1,157.52
	Treasurer's Commission	-2.90

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Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Greenbrier Public Schools
	6704
Net Total	1,154.62
Total	852,365.79

**Total Amount Paid

852,365.79

Check Number

DD3425

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

10/17/2023

Date