

MONTHLY DISTRIBUTION REPORT 2025

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		1,599,539.76
9904	Less Treas Comm		(3,998.85)
7203	Delinquent Personal Taxes		67,338.27
9904	Less Treas Comm		(168.35)
7208	Delinquent personal cost		267.42
9904	Less Treas Comm		(0.67)
7202	Delinquent Real Estate Taxes		45,532.96
9904	Less Treas Comm		(113.83)
7205	Delinquent Real Penalty		4,553.66
9904	Less Treas Comm		(11.38)
7207	Delinquent Real cost		54.81
9904	Less Treas Comm		(0.14)
7254	Delinquent Real interest		1,392.44
9904	Less Treas Comm		(3.48)
7210	State Land Sales		6,008.38
9904	Less Treas Comm		(15.02)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		194.75
9904	Less Treas Comm		(0.49)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collectors Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		1,720,570.24
7107	Mineral Leasing		-
9904	Less Treas Comm		-
7006	Common School Fund Dist		326.90
9904	Less Treas Comm		(0.82)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		1,720,896.32

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

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Transaction		Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools					
7004 Property Tax Relief Tax					
Distribution	1122	01/13/2025	1,599,539.76	-3,998.85	1,595,540.91
*Total 7004 Property Tax Relief Tax			1,599,539.76	-3,998.85	1,595,540.91
7006 Severance Tax					
Distribution	1121	01/13/2025	326.90	-0.82	326.08
*Total 7006 Severance Tax			326.90	-0.82	326.08
7202 Property Tax - Delinquent Real Estate					
Distribution	1119	01/07/2025	45,532.96	-113.83	45,419.13
*Total 7202 Property Tax - Delinquent Real Estate			45,532.96	-113.83	45,419.13
7203 Property Tax - Delinquent Personal					
Distribution	1118	01/07/2025	67,338.27	-168.35	67,169.92
*Total 7203 Property Tax - Delinquent Personal			67,338.27	-168.35	67,169.92
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1119	01/07/2025	4,553.66	-11.38	4,542.28
*Total 7205 Property Tax - Delinquent Real Estate P			4,553.66	-11.38	4,542.28
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1119	01/07/2025	54.81	-0.14	54.67
*Total 7207 Property Tax - Delinquent Real Estate C			54.81	-0.14	54.67
7208 Property Tax - Delinquent Personal Cost					
Distribution	1118	01/07/2025	267.42	-0.67	266.75
*Total 7208 Property Tax - Delinquent Personal Cost			267.42	-0.67	266.75
7210 State Land Sales / Redemptions					
Distribution	1117	01/06/2025	6,008.38	-15.02	5,993.36
*Total 7210 State Land Sales / Redemptions			6,008.38	-15.02	5,993.36
7254 Delinquent Real Estate Interest					
Distribution	1119	01/07/2025	1,392.44	-3.48	1,388.96
*Total 7254 Delinquent Real Estate Interest			1,392.44	-3.48	1,388.96
7255 Interest Collector & Treasurer					
Distribution	1120	01/07/2025	194.75	-0.49	194.26
*Total 7255 Interest Collector & Treasurer			194.75	-0.49	194.26

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7004	Property Tax Relief Tax	1,599,539.76
	Treasurer's Commission	-3,998.85
	Net Total	1,595,540.91
7006	Severance Tax	326.90
	Treasurer's Commission	-0.82
	Net Total	326.08
7202	Property Tax - Delinquent	45,532.96
	Treasurer's Commission	-113.83
	Net Total	45,419.13
7203	Property Tax - Delinquent	67,338.27
	Treasurer's Commission	-168.35
	Net Total	67,169.92
7205	Property Tax - Delinquent	4,553.66
	Treasurer's Commission	-11.38
	Net Total	4,542.28
7207	Property Tax - Delinquent	54.81
	Treasurer's Commission	-0.14
	Net Total	54.67
7208	Property Tax - Delinquent	267.42
	Treasurer's Commission	-0.67
	Net Total	266.75
7210	State Land Sales / Redemp	6,008.38
	Treasurer's Commission	-15.02
	Net Total	5,993.36
7254	Delinquent Real Estate In	1,392.44
	Treasurer's Commission	-3.48
	Net Total	1,388.96
7255	Interest Collector & Trea	194.75
	Treasurer's Commission	-0.49

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Faulkner County Treasurer
Monthly Distribution Report
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Rev	Description	Greenbrier Public Schools
		<u>6704</u>
Net Total		194.26
Total		1,720,896.32

****Total Amount Paid** 1,720,896.32

Check Number

DD4384

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/15/2025

Date