

MONTHLY DISTRIBUTION REPORT 2025

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		FEBRUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		54,222.54
9904	Less Treas Comm		(135.56)
7208	Delinquent personal cost		216.36
9904	Less Treas Comm		(0.54)
7202	Delinquent Real Estate Taxes		16,388.82
9904	Less Treas Comm		(40.97)
7205	Delinquent Real Penalty		1,639.44
9904	Less Treas Comm		(4.10)
7207	Delinquent Real cost		30.65
9904	Less Treas Comm		(0.08)
7254	Delinquent Real interest		483.91
9904	Less Treas Comm		(1.21)
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		105.22
9904	Less Treas Comm		(0.26)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collectors Comm Interest		-
7251	Less Tax Refunds		(452.56)
	SUBTOTAL-URT TOTAL		72,451.66
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		72,451.66

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Transaction	Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1126 02/06/2025		16,388.82	-40.97	16,347.85
*Total 7202 Property Tax - Delinquent Real Estate		16,388.82	-40.97	16,347.85
7203 Property Tax - Delinquent Personal				
Distribution 1125 02/06/2025		54,222.54	-135.56	54,086.98
*Total 7203 Property Tax - Delinquent Personal		54,222.54	-135.56	54,086.98
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1126 02/06/2025		1,639.44	-4.10	1,635.34
*Total 7205 Property Tax - Delinquent Real Estate P		1,639.44	-4.10	1,635.34
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1126 02/06/2025		30.65	-0.08	30.57
*Total 7207 Property Tax - Delinquent Real Estate C		30.65	-0.08	30.57
7208 Property Tax - Delinquent Personal Cost				
Distribution 1125 02/06/2025		216.36	-0.54	215.82
*Total 7208 Property Tax - Delinquent Personal Cost		216.36	-0.54	215.82
7254 Delinquent Real Estate Interest				
Distribution 1126 02/06/2025		483.91	-1.21	482.70
*Total 7254 Delinquent Real Estate Interest		483.91	-1.21	482.70
7255 Interest Collector & Treasurer				
Distribution 1127 02/06/2025		105.22	-0.26	104.96
*Total 7255 Interest Collector & Treasurer		105.22	-0.26	104.96

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 02/12/2025

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7202	Property Tax - Delinquent	16,388.82
	Treasurer's Commission	-40.97
	Net Total	16,347.85
7203	Property Tax - Delinquent	54,222.54
	Treasurer's Commission	-135.56
	Net Total	54,086.98
7205	Property Tax - Delinquent	1,639.44
	Treasurer's Commission	-4.10
	Net Total	1,635.34
7207	Property Tax - Delinquent	30.65
	Treasurer's Commission	-0.08
	Net Total	30.57
7208	Property Tax - Delinquent	216.36
	Treasurer's Commission	-0.54
	Net Total	215.82
7254	Delinquent Real Estate In	483.91
	Treasurer's Commission	-1.21
	Net Total	482.70
7255	Interest Collector & Trea	105.22
	Treasurer's Commission	-0.26
	Net Total	104.96
	Total	72,904.22

****Total Amount Paid**

72,904.22

Check Number

DD4433

02/12/2025

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Rev	Description	Greenbrier Public Schools
	<u>Scott Sanson</u>	6704
Scott Sanson, Faulkner County Treasurer		

Date