

MONTHLY DISTRIBUTION REPORT 2025

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	ANNUAL / CTO 25-071 & CTO 25-074	APRIL
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	894.83
7213	Excess Coll Comm	426,769.42
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collectors Comm Interest	11,522.23
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	439,186.48
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	439,186.48

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

Faulkner County Treasurer
Monthly Distribution Report
04/17/2025 - 04/30/2025

Posted on/Before 04/21/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools				
7213 Excess Collector's Commission				
Distribution 1148	04/21/2025	426,769.42	0.00	426,769.42
*Total 7213 Excess Collector's Commission		426,769.42	0.00	426,769.42
7550 Interest Distribution - (no TC)				
Distribution 1146	04/17/2025	2,417.72	0.00	2,417.72
Distribution 1147	04/17/2025	9,104.51	0.00	9,104.51
*Total 7550 Interest Distribution - (no TC)		11,522.23	0.00	11,522.23
8660 Assessors Salary & Expense Overpayment Dist				
Distribution 1145	04/17/2025	894.83	0.00	894.83
*Total 8660 Assessors Salary & Expense Overpayment		894.83	0.00	894.83

Faulkner County Treasurer
Monthly Distribution Report
04/17/2025 - 04/30/2025

Posted on/Before 04/21/2025

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7213	Excess Collector's Commis	426,769.42
	Treasurer's Commission	0.00
	Net Total	426,769.42
7550	Interest Distribution - (	11,522.23
	Treasurer's Commission	0.00
	Net Total	11,522.23
8660	Assessors Salary & Expens	894.83
	Treasurer's Commission	0.00
	Net Total	894.83
	Total	439,186.48

****Total Amount Paid**

439,186.48

Check Number

DD4593

Scott Sansone

Scott Sanson, Faulkner County Treasurer

04/21/2025

Date