

MONTHLY DISTRIBUTION REPORT 2025

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	152,617.42
9904	Less Treas Comm	(381.54)
7004	Property Tax Relief	278,167.33
9904	Less Treas Comm	(695.42)
7203	Delinquent Personal Taxes	119,150.02
9904	Less Treas Comm	(297.88)
7208	Delinquent personal cost	218.83
9904	Less Treas Comm	(0.55)
7202	Delinquent Real Estate Taxes	17,684.06
9904	Less Treas Comm	(44.21)
7205	Delinquent Real Penalty	1,768.63
9904	Less Treas Comm	(4.42)
7207	Delinquent Real cost	54.92
9904	Less Treas Comm	(0.14)
7254	Delinquent Real interest	2,152.96
9904	Less Treas Comm	(5.38)
7210	State Land Sales	1,739.07
9904	Less Treas Comm	(4.35)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	191.02
9904	Less Treas Comm	(0.48)
7255	Current Collector's Int	287.26
9904	Less Treas Comm	(0.72)
7550	Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	572,596.43
7107	Mineral Leasing	0.66
9904	Less Treas Comm	-
7006	Common School Fund Dist	231.77
9904	Less Treas Comm	(0.58)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	572,828.28

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

Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Transaction		Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools					
7004 Property Tax Relief Tax					
Distribution	1143	04/11/2025	278,167.33	-695.42	277,471.91
*Total 7004 Property Tax Relief Tax			278,167.33	-695.42	277,471.91
7006 Severance Tax					
Distribution	1142	04/11/2025	231.77	-0.58	231.19
*Total 7006 Severance Tax			231.77	-0.58	231.19
7201 Property Tax - Current					
Distribution	1140	04/11/2025	152,617.42	-381.54	152,235.88
*Total 7201 Property Tax - Current			152,617.42	-381.54	152,235.88
7202 Property Tax - Delinquent Real Estate					
Distribution	1137	04/11/2025	17,684.06	-44.21	17,639.85
*Total 7202 Property Tax - Delinquent Real Estate			17,684.06	-44.21	17,639.85
7203 Property Tax - Delinquent Personal					
Distribution	1138	04/11/2025	119,150.02	-297.88	118,852.14
*Total 7203 Property Tax - Delinquent Personal			119,150.02	-297.88	118,852.14
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1137	04/11/2025	1,768.63	-4.42	1,764.21
*Total 7205 Property Tax - Delinquent Real Estate P			1,768.63	-4.42	1,764.21
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1137	04/11/2025	54.92	-0.14	54.78
*Total 7207 Property Tax - Delinquent Real Estate C			54.92	-0.14	54.78
7208 Property Tax - Delinquent Personal Cost					
Distribution	1138	04/11/2025	218.83	-0.55	218.28
*Total 7208 Property Tax - Delinquent Personal Cost			218.83	-0.55	218.28
7210 State Land Sales / Redemptions					
Distribution	1136	04/03/2025	1,739.07	-4.35	1,734.72
*Total 7210 State Land Sales / Redemptions			1,739.07	-4.35	1,734.72
7254 Delinquent Real Estate Interest					
Distribution	1137	04/11/2025	2,152.96	-5.38	2,147.58
*Total 7254 Delinquent Real Estate Interest			2,152.96	-5.38	2,147.58

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704 Printed 08:28:59 17 APR 2025
Rev. : ALL

Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1139	04/11/2025	191.02	-0.48	190.54
Distribution 1141	04/11/2025	287.26	-0.72	286.54
*Total 7255 Interest Collector & Treasurer		478.28	-1.20	477.08

Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	278,167.33
	Treasurer's Commission	-695.42
	Net Total	277,471.91
7006	Severance Tax	231.77
	Treasurer's Commission	-0.58
	Net Total	231.19
7201	Property Tax - Current	152,617.42
	Treasurer's Commission	-381.54
	Net Total	152,235.88
7202	Property Tax - Delinquent	17,684.06
	Treasurer's Commission	-44.21
	Net Total	17,639.85
7203	Property Tax - Delinquent	119,150.02
	Treasurer's Commission	-297.88
	Net Total	118,852.14
7205	Property Tax - Delinquent	1,768.63
	Treasurer's Commission	-4.42
	Net Total	1,764.21
7207	Property Tax - Delinquent	54.92
	Treasurer's Commission	-0.14
	Net Total	54.78
7208	Property Tax - Delinquent	218.83
	Treasurer's Commission	-0.55
	Net Total	218.28
7210	State Land Sales / Redemp	1,739.07
	Treasurer's Commission	-4.35
	Net Total	1,734.72
7254	Delinquent Real Estate In	2,152.96
	Treasurer's Commission	-5.38

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

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Rev Description	Greenbrier Public Schools
	<u>6704</u>
Net Total	2,147.58
7255 Interest Collector & Trea	478.28
Treasurer's Commission	-1.20
Net Total	477.08
Total	572,827.62

****Total Amount Paid**

572,827.62

Check Number

DD4542

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

04/17/2025

Date