

MONTHLY DISTRIBUTION REPORT 2025

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		JULY	
	FAULKNER COUNTY		
7201	Current Taxes		325,466.98
9904	Less Treas Comm		(813.67)
7004	Property Tax Relief		2,348.76
9904	Less Treas Comm		(5.87)
7203	Delinquent Personal Taxes		22,016.15
9904	Less Treas Comm		(55.04)
7208	Delinquent personal cost		118.02
9904	Less Treas Comm		(0.30)
7202	Delinquent Real Estate Taxes		22,060.06
9904	Less Treas Comm		(55.15)
7205	Delinquent Real Penalty		2,181.66
9904	Less Treas Comm		(5.45)
7207	Delinquent Real cost		38.83
9904	Less Treas Comm		(0.10)
7254	Delinquent Real interest		2,330.69
9904	Less Treas Comm		(5.83)
7210	State Land Sales		3,185.62
9904	Less Treas Comm		(7.96)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		77.15
9904	Less Treas Comm		(0.19)
7255	Current Collector's Int		1,180.61
9904	Less Treas Comm		(2.95)
7550	Treasurer's & Collectors Comm Interest		-
7251	Less Tax Refunds		(6.94)
	SUBTOTAL-URT TOTAL		380,045.08
7107	Mineral Leasing		0.50
9904	Less Treas Comm		-
7006	Common School Fund Dist		341.53
9904	Less Treas Comm		(0.85)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		380,386.26

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

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Transaction		Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools					
7004 Property Tax Relief Tax					
Distribution	1166	07/02/2025	2,348.76	-5.87	2,342.89
*Total 7004 Property Tax Relief Tax			2,348.76	-5.87	2,342.89
7006 Severance Tax					
Distribution	1165	07/02/2025	341.53	-0.85	340.68
*Total 7006 Severance Tax			341.53	-0.85	340.68
7201 Property Tax - Current					
Distribution	1168	07/03/2025	325,466.98	-813.67	324,653.31
*Total 7201 Property Tax - Current			325,466.98	-813.67	324,653.31
7202 Property Tax - Delinquent Real Estate					
Distribution	1171	07/10/2025	22,060.06	-55.15	22,004.91
*Total 7202 Property Tax - Delinquent Real Estate			22,060.06	-55.15	22,004.91
7203 Property Tax - Delinquent Personal					
Distribution	1170	07/10/2025	22,016.15	-55.04	21,961.11
*Total 7203 Property Tax - Delinquent Personal			22,016.15	-55.04	21,961.11
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1171	07/10/2025	2,181.66	-5.45	2,176.21
*Total 7205 Property Tax - Delinquent Real Estate P			2,181.66	-5.45	2,176.21
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1171	07/10/2025	38.83	-0.10	38.73
*Total 7207 Property Tax - Delinquent Real Estate C			38.83	-0.10	38.73
7208 Property Tax - Delinquent Personal Cost					
Distribution	1170	07/10/2025	118.02	-0.30	117.72
*Total 7208 Property Tax - Delinquent Personal Cost			118.02	-0.30	117.72
7210 State Land Sales / Redemptions					
Distribution	1167	07/03/2025	3,185.62	-7.96	3,177.66
*Total 7210 State Land Sales / Redemptions			3,185.62	-7.96	3,177.66
7254 Delinquent Real Estate Interest					
Distribution	1171	07/10/2025	2,330.69	-5.83	2,324.86
*Total 7254 Delinquent Real Estate Interest			2,330.69	-5.83	2,324.86

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704
Revn. : ALL

Printed 15:00:57 16 JUL 2025

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1169	07/03/2025	1,180.61	-2.95	1,177.66
Distribution 1172	07/10/2025	77.15	-0.19	76.96
*Total 7255 Interest Collector & Treasurer		1,257.76	-3.14	1,254.62

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7004	Property Tax Relief Tax	2,348.76
	Treasurer's Commission	-5.87
	Net Total	2,342.89
7006	Severance Tax	341.53
	Treasurer's Commission	-0.85
	Net Total	340.68
7201	Property Tax - Current	325,466.98
	Treasurer's Commission	-813.67
	Net Total	324,653.31
7202	Property Tax - Delinquent	22,060.06
	Treasurer's Commission	-55.15
	Net Total	22,004.91
7203	Property Tax - Delinquent	22,016.15
	Treasurer's Commission	-55.04
	Net Total	21,961.11
7205	Property Tax - Delinquent	2,181.66
	Treasurer's Commission	-5.45
	Net Total	2,176.21
7207	Property Tax - Delinquent	38.83
	Treasurer's Commission	-0.10
	Net Total	38.73
7208	Property Tax - Delinquent	118.02
	Treasurer's Commission	-0.30
	Net Total	117.72
7210	State Land Sales / Redemp	3,185.62
	Treasurer's Commission	-7.96
	Net Total	3,177.66
7254	Delinquent Real Estate In	2,330.69
	Treasurer's Commission	-5.83

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704
Rev. : ALL

Printed 15:00:57 16 JUL 2025

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
Net Total		2,324.86
7255 Interest Collector & Trea		1,257.76
Treasurer's Commission		-3.14
Net Total		1,254.62
Total		380,392.70

**Total Amount Paid

380,392.70

Check Number

DD4767

Scott Sanson - on

Scott Sanson, Faulkner County Treasurer

07/16/2025

Date