

MONTHLY DISTRIBUTION REPORT 2025

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	360,136.66
9904	Less Treas Comm	(900.34)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	10,797.56
9904	Less Treas Comm	(26.99)
7208	Delinquent personal cost	63.00
9904	Less Treas Comm	(0.16)
7202	Delinquent Real Estate Taxes	3,664.69
9904	Less Treas Comm	(9.16)
7205	Delinquent Real Penalty	341.09
9904	Less Treas Comm	(0.85)
7207	Delinquent Real cost	7.20
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	274.60
9904	Less Treas Comm	(0.69)
7210	State Land Sales	7,419.96
9904	Less Treas Comm	(18.55)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	24.44
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	706.82
9904	Less Treas Comm	(1.77)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	382,477.43
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	382,477.43

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

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Transaction	Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools				
7201 Property Tax - Current				
Distribution 1184	09/05/2025	360,136.66	-900.34	359,236.32
*Total 7201 Property Tax - Current		360,136.66	-900.34	359,236.32
7202 Property Tax - Delinquent Real Estate				
Distribution 1187	09/05/2025	3,664.69	-9.16	3,655.53
*Total 7202 Property Tax - Delinquent Real Estate		3,664.69	-9.16	3,655.53
7203 Property Tax - Delinquent Personal				
Distribution 1186	09/05/2025	10,797.56	-26.99	10,770.57
*Total 7203 Property Tax - Delinquent Personal		10,797.56	-26.99	10,770.57
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1187	09/05/2025	341.09	-0.85	340.24
*Total 7205 Property Tax - Delinquent Real Estate P		341.09	-0.85	340.24
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1187	09/05/2025	7.20	-0.02	7.18
*Total 7207 Property Tax - Delinquent Real Estate C		7.20	-0.02	7.18
7208 Property Tax - Delinquent Personal Cost				
Distribution 1186	09/05/2025	63.00	-0.16	62.84
*Total 7208 Property Tax - Delinquent Personal Cost		63.00	-0.16	62.84
7210 State Land Sales / Redemptions				
Distribution 1183	09/05/2025	7,419.96	-18.55	7,401.41
*Total 7210 State Land Sales / Redemptions		7,419.96	-18.55	7,401.41
7254 Delinquent Real Estate Interest				
Distribution 1187	09/05/2025	274.60	-0.69	273.91
*Total 7254 Delinquent Real Estate Interest		274.60	-0.69	273.91
7255 Interest Collector & Treasurer				
Distribution 1185	09/05/2025	706.82	-1.77	705.05
Distribution 1188	09/05/2025	24.44	-0.06	24.38
*Total 7255 Interest Collector & Treasurer		731.26	-1.83	729.43

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7201	Property Tax - Current	360,136.66
	Treasurer's Commission	-900.34
	Net Total	359,236.32
7202	Property Tax - Delinquent	3,664.69
	Treasurer's Commission	-9.16
	Net Total	3,655.53
7203	Property Tax - Delinquent	10,797.56
	Treasurer's Commission	-26.99
	Net Total	10,770.57
7205	Property Tax - Delinquent	341.09
	Treasurer's Commission	-0.85
	Net Total	340.24
7207	Property Tax - Delinquent	7.20
	Treasurer's Commission	-0.02
	Net Total	7.18
7208	Property Tax - Delinquent	63.00
	Treasurer's Commission	-0.16
	Net Total	62.84
7210	State Land Sales / Redemp	7,419.96
	Treasurer's Commission	-18.55
	Net Total	7,401.41
7254	Delinquent Real Estate In	274.60
	Treasurer's Commission	-0.69
	Net Total	273.91
7255	Interest Collector & Trea	731.26
	Treasurer's Commission	-1.83
	Net Total	729.43
	Total	382,477.43

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev	Description	Greenbrier Public Schools
		6704

**Total Amount Paid	382,477.43
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Check Number

DD 4881

Scott Sanson

Scott Sanson, Faulkner County Treasurer

09/10/2025

Date _____