

MONTHLY DISTRIBUTION REPORT 2026

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	228,158.13
9904	Less Treas Comm	(570.40)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	20,369.77
9904	Less Treas Comm	(50.92)
7208	Delinquent personal cost	101.46
9904	Less Treas Comm	(0.25)
7202	Delinquent Real Estate Taxes	6,538.13
9904	Less Treas Comm	(16.35)
7205	Delinquent Real Penalty	654.05
9904	Less Treas Comm	(1.64)
7207	Delinquent Real cost	26.64
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	526.77
9904	Less Treas Comm	(1.32)
7210	State Land Sales	686.95
9904	Less Treas Comm	(1.72)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	53.69
9904	Less Treas Comm	(0.13)
7255	Current Collector's Int	516.78
9904	Less Treas Comm	(1.29)
7550	Treasurer's & Collectors Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	256,988.28
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	256,988.28

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

Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Transaction		Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools					
7201 Property Tax - Current					
Distribution	1292	08/07/2026	221,453.98	-553.64	220,900.34
*Total 7201 Property Tax - Current			221,453.98	-553.64	220,900.34
7202 Property Tax - Delinquent Real Estate					
Distribution	1294	08/07/2026	6,538.13	-16.35	6,521.78
*Total 7202 Property Tax - Delinquent Real Estate			6,538.13	-16.35	6,521.78
7203 Property Tax - Delinquent Personal					
Distribution	1293	08/07/2026	20,369.77	-50.92	20,318.85
*Total 7203 Property Tax - Delinquent Personal			20,369.77	-50.92	20,318.85
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1294	08/07/2026	654.05	-1.64	652.41
*Total 7205 Property Tax - Delinquent Real Estate P			654.05	-1.64	652.41
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1294	08/07/2026	26.64	-0.07	26.57
*Total 7207 Property Tax - Delinquent Real Estate C			26.64	-0.07	26.57
7208 Property Tax - Delinquent Personal Cost					
Distribution	1293	08/07/2026	101.46	-0.25	101.21
*Total 7208 Property Tax - Delinquent Personal Cost			101.46	-0.25	101.21
7210 State Land Sales / Redemptions					
Distribution	1290	08/06/2026	686.95	-1.72	685.23
*Total 7210 State Land Sales / Redemptions			686.95	-1.72	685.23
7215 State Ad Valorem Tax					
Distribution	1297	08/18/2026	6,704.15	-16.76	6,687.39
*Total 7215 State Ad Valorem Tax			6,704.15	-16.76	6,687.39
7254 Delinquent Real Estate Interest					
Distribution	1294	08/07/2026	526.77	-1.32	525.45
*Total 7254 Delinquent Real Estate Interest			526.77	-1.32	525.45
7255 Interest Collector & Treasurer					
Distribution	1295	08/07/2026	516.78	-1.29	515.49
Distribution	1296	08/07/2026	53.69	-0.13	53.56
*Total 7255 Interest Collector & Treasurer			570.47	-1.42	569.05

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704
Revn. : ALL

Printed 10:27:29 19 AUG 2026

Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7201	Property Tax - Current	221,453.98
	Treasurer's Commission	-553.64
	Net Total	220,900.34
7202	Property Tax - Delinquent	6,538.13
	Treasurer's Commission	-16.35
	Net Total	6,521.78
7203	Property Tax - Delinquent	20,369.77
	Treasurer's Commission	-50.92
	Net Total	20,318.85
7205	Property Tax - Delinquent	654.05
	Treasurer's Commission	-1.64
	Net Total	652.41
7207	Property Tax - Delinquent	26.64
	Treasurer's Commission	-0.07
	Net Total	26.57
7208	Property Tax - Delinquent	101.46
	Treasurer's Commission	-0.25
	Net Total	101.21
7210	State Land Sales / Redemp	686.95
	Treasurer's Commission	-1.72
	Net Total	685.23
7215	State Ad Valorem Tax	6,704.15
	Treasurer's Commission	-16.76
	Net Total	6,687.39
7254	Delinquent Real Estate In	526.77
	Treasurer's Commission	-1.32
	Net Total	525.45
7255	Interest Collector & Trea	570.47
	Treasurer's Commission	-1.42

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704
Revn. : ALL

Printed 10:27:29 19 AUG 2026

Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
Net Total		569.05
Total		256,988.28

****Total Amount Paid**

256,988.28

Check Number

DD5427

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

08/19/2026

Date