

## MONTHLY DISTRIBUTION REPORT 2024

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	57,000.69
9904	Less Treas Comm	(142.50)
7208	Delinquent personal cost	245.86
9904	Less Treas Comm	(0.61)
7202	Delinquent Real Estate Taxes	17,747.44
9904	Less Treas Comm	(44.37)
7205	Delinquent Real Penalty	1,775.08
9904	Less Treas Comm	(4.44)
7207	Delinquent Real cost	53.29
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	511.46
9904	Less Treas Comm	(1.28)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	226.03
9904	Less Treas Comm	(0.57)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>77,365.95</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>77,365.95</b>

\*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6704 Greenbrier Public Schools</b>				
7202 Property Tax - Delinquent Real Estate				
Distribution	1032 02/08/2024	17,747.44	-44.37	17,703.07
*Total 7202 Property Tax - Delinquent Real Estate		17,747.44	-44.37	17,703.07
7203 Property Tax - Delinquent Personal				
Distribution	1031 02/08/2024	57,000.69	-142.50	56,858.19
*Total 7203 Property Tax - Delinquent Personal		57,000.69	-142.50	56,858.19
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1032 02/08/2024	1,775.08	-4.44	1,770.64
*Total 7205 Property Tax - Delinquent Real Estate P		1,775.08	-4.44	1,770.64
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1032 02/08/2024	53.29	-0.13	53.16
*Total 7207 Property Tax - Delinquent Real Estate C		53.29	-0.13	53.16
7208 Property Tax - Delinquent Personal Cost				
Distribution	1031 02/08/2024	245.86	-0.61	245.25
*Total 7208 Property Tax - Delinquent Personal Cost		245.86	-0.61	245.25
7254 Delinquent Real Estate Interest				
Distribution	1032 02/08/2024	511.46	-1.28	510.18
*Total 7254 Delinquent Real Estate Interest		511.46	-1.28	510.18
7255 Interest Collector & Treasurer				
Distribution	1033 02/08/2024	226.03	-0.57	225.46
*Total 7255 Interest Collector & Treasurer		226.03	-0.57	225.46

Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7202	Property Tax - Delinquent	17,747.44
	Treasurer's Commission	-44.37
	Net Total	17,703.07
7203	Property Tax - Delinquent	57,000.69
	Treasurer's Commission	-142.50
	Net Total	56,858.19
7205	Property Tax - Delinquent	1,775.08
	Treasurer's Commission	-4.44
	Net Total	1,770.64
7207	Property Tax - Delinquent	53.29
	Treasurer's Commission	-0.13
	Net Total	53.16
7208	Property Tax - Delinquent	245.86
	Treasurer's Commission	-0.61
	Net Total	245.25
7254	Delinquent Real Estate In	511.46
	Treasurer's Commission	-1.28
	Net Total	510.18
7255	Interest Collector & Trea	226.03
	Treasurer's Commission	-0.57
	Net Total	225.46
	Total	77,365.95

\*\*Total Amount Paid

77,365.95

Check Number

DD3673

02/12/2024

Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev	Description	Greenbrier Public Schools	6704
	<u>Scott Sanson, Jr.</u>		
	Scott Sanson, Faulkner County Treasurer		

Date