

MONTHLY DISTRIBUTION REPORT 2024

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	1,404,925.70
9904	Less Treas Comm	(3,512.31)
7203	Delinquent Personal Taxes	63,200.70
9904	Less Treas Comm	(158.00)
7208	Delinquent personal cost	284.23
9904	Less Treas Comm	(0.71)
7202	Delinquent Real Estate Taxes	25,710.70
9904	Less Treas Comm	(64.28)
7205	Delinquent Real Penalty	2,571.23
9904	Less Treas Comm	(6.43)
7207	Delinquent Real cost	49.90
9904	Less Treas Comm	(0.12)
7254	Delinquent Real interest	434.09
9904	Less Treas Comm	(1.09)
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	160.48
9904	Less Treas Comm	(0.40)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,493,593.69
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	227.33
9904	Less Treas Comm	(0.57)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	1,493,820.45

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

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools					
7004 Property Tax Relief Tax					
Distribution	1028	01/11/2024	1,404,925.70	-3,512.31	1,401,413.39
*Total 7004 Property Tax Relief Tax			1,404,925.70	-3,512.31	1,401,413.39
7006 Severance Tax					
Distribution	1024	01/10/2024	227.33	-0.57	226.76
*Total 7006 Severance Tax			227.33	-0.57	226.76
7202 Property Tax - Delinquent Real Estate					
Distribution	1026	01/10/2024	25,710.70	-64.28	25,646.42
*Total 7202 Property Tax - Delinquent Real Estate			25,710.70	-64.28	25,646.42
7203 Property Tax - Delinquent Personal					
Distribution	1025	01/10/2024	63,200.70	-158.00	63,042.70
*Total 7203 Property Tax - Delinquent Personal			63,200.70	-158.00	63,042.70
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1026	01/10/2024	2,571.23	-6.43	2,564.80
*Total 7205 Property Tax - Delinquent Real Estate P			2,571.23	-6.43	2,564.80
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1026	01/10/2024	49.90	-0.12	49.78
*Total 7207 Property Tax - Delinquent Real Estate C			49.90	-0.12	49.78
7208 Property Tax - Delinquent Personal Cost					
Distribution	1025	01/10/2024	284.23	-0.71	283.52
*Total 7208 Property Tax - Delinquent Personal Cost			284.23	-0.71	283.52
7254 Delinquent Real Estate Interest					
Distribution	1026	01/10/2024	434.09	-1.09	433.00
*Total 7254 Delinquent Real Estate Interest			434.09	-1.09	433.00
7255 Interest Collector & Treasurer					
Distribution	1027	01/10/2024	160.48	-0.40	160.08
*Total 7255 Interest Collector & Treasurer			160.48	-0.40	160.08

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

Rev Description	Greenbrier Public Schools 6704
7004 Property Tax Relief Tax	1,404,925.70
Treasurer's Commission	-3,512.31
Net Total	1,401,413.39
7006 Severance Tax	227.33
Treasurer's Commission	-0.57
Net Total	226.76
7202 Property Tax - Delinquent	25,710.70
Treasurer's Commission	-64.28
Net Total	25,646.42
7203 Property Tax - Delinquent	63,200.70
Treasurer's Commission	-158.00
Net Total	63,042.70
7205 Property Tax - Delinquent	2,571.23
Treasurer's Commission	-6.43
Net Total	2,564.80
7207 Property Tax - Delinquent	49.90
Treasurer's Commission	-0.12
Net Total	49.78
7208 Property Tax - Delinquent	284.23
Treasurer's Commission	-0.71
Net Total	283.52
7254 Delinquent Real Estate In	434.09
Treasurer's Commission	-1.09
Net Total	433.00
7255 Interest Collector & Trea	160.48
Treasurer's Commission	-0.40
Net Total	160.08
Total	1,493,820.45

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : 7004-7006,7202-7210,7254-7255

Printed 10:52:49 19 JAN 2024

Faulkner County Treasurer
Monthly Distribution Report
01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

Rev Description Greenbrier Public
Schools
6704

**Total Amount Paid 1,493,820.45 Check Number DD3638

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

01/19/2024
Date