

MONTHLY DISTRIBUTION REPORT 2024

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	4,030,868.30
9904	Less Treas Comm	(10,077.17)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	48,035.88
9904	Less Treas Comm	(120.09)
7208	Delinquent personal cost	233.62
9904	Less Treas Comm	(0.58)
7202	Delinquent Real Estate Taxes	26,435.90
9904	Less Treas Comm	(66.09)
7205	Delinquent Real Penalty	2,643.87
9904	Less Treas Comm	(6.61)
7207	Delinquent Real cost	52.56
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	1,655.75
9904	Less Treas Comm	(4.14)
7210	State Land Sales	14.99
9904	Less Treas Comm	(0.04)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	160.64
9904	Less Treas Comm	(0.40)
7255	Current Collector's Int	4,010.40
9904	Less Treas Comm	(10.03)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(173.42)
	SUBTOTAL-URT TOTAL	4,103,653.21
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	4,103,653.21

*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
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools				
7201 Property Tax - Current				
Distribution	1057 05/09/2024	4,030,868.30	-10,077.17	4,020,791.13
*Total 7201 Property Tax - Current		4,030,868.30	-10,077.17	4,020,791.13
7202 Property Tax - Delinquent Real Estate				
Distribution	1055 05/09/2024	26,435.90	-66.09	26,369.81
*Total 7202 Property Tax - Delinquent Real Estate		26,435.90	-66.09	26,369.81
7203 Property Tax - Delinquent Personal				
Distribution	1054 05/09/2024	48,035.88	-120.09	47,915.79
*Total 7203 Property Tax - Delinquent Personal		48,035.88	-120.09	47,915.79
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1055 05/09/2024	2,643.87	-6.61	2,637.26
*Total 7205 Property Tax - Delinquent Real Estate P		2,643.87	-6.61	2,637.26
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1055 05/09/2024	52.56	-0.13	52.43
*Total 7207 Property Tax - Delinquent Real Estate C		52.56	-0.13	52.43
7208 Property Tax - Delinquent Personal Cost				
Distribution	1054 05/09/2024	233.62	-0.58	233.04
*Total 7208 Property Tax - Delinquent Personal Cost		233.62	-0.58	233.04
7210 State Land Sales / Redemptions				
Distribution	1053 05/06/2024	14.99	-0.04	14.95
*Total 7210 State Land Sales / Redemptions		14.99	-0.04	14.95
7254 Delinquent Real Estate Interest				
Distribution	1055 05/09/2024	1,655.75	-4.14	1,651.61
*Total 7254 Delinquent Real Estate Interest		1,655.75	-4.14	1,651.61
7255 Interest Collector & Treasurer				
Distribution	1056 05/09/2024	160.64	-0.40	160.24
Distribution	1058 05/09/2024	4,010.40	-10.03	4,000.37
*Total 7255 Interest Collector & Treasurer		4,171.04	-10.43	4,160.61

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev	Description	Greenbrier Public Schools 6704
7201	Property Tax - Current	4,030,868.30
	Treasurer's Commission	-10,077.17
	Net Total	4,020,791.13
7202	Property Tax - Delinquent	26,435.90
	Treasurer's Commission	-66.09
	Net Total	26,369.81
7203	Property Tax - Delinquent	48,035.88
	Treasurer's Commission	-120.09
	Net Total	47,915.79
7205	Property Tax - Delinquent	2,643.87
	Treasurer's Commission	-6.61
	Net Total	2,637.26
7207	Property Tax - Delinquent	52.56
	Treasurer's Commission	-0.13
	Net Total	52.43
7208	Property Tax - Delinquent	233.62
	Treasurer's Commission	-0.58
	Net Total	233.04
7210	State Land Sales / Redemp	14.99
	Treasurer's Commission	-0.04
	Net Total	14.95
7254	Delinquent Real Estate In	1,655.75
	Treasurer's Commission	-4.14
	Net Total	1,651.61
7255	Interest Collector & Trea	4,171.04
	Treasurer's Commission	-10.43
	Net Total	4,160.61
	Total	4,103,826.63

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev Description Greenbrier Public
Schools
6704

****Total Amount Paid** 4,103,826.63

Check Number DD3832

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

05/13/2024
Date