

MONTHLY DISTRIBUTION REPORT 2024

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	175,233.28
9904	Less Treas Comm	(438.08)
7004	Property Tax Relief	180,752.35
9904	Less Treas Comm	(451.88)
7203	Delinquent Personal Taxes	60,060.02
9904	Less Treas Comm	(150.15)
7208	Delinquent personal cost	280.23
9904	Less Treas Comm	(0.70)
7202	Delinquent Real Estate Taxes	16,919.65
9904	Less Treas Comm	(42.30)
7205	Delinquent Real Penalty	1,692.62
9904	Less Treas Comm	(4.23)
7207	Delinquent Real cost	62.50
9904	Less Treas Comm	(0.16)
7254	Delinquent Real interest	994.07
9904	Less Treas Comm	(2.49)
7210	State Land Sales	937.15
9904	Less Treas Comm	(2.34)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	166.78
9904	Less Treas Comm	(0.42)
7255	Current Collector's Int	369.81
9904	Less Treas Comm	(0.92)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	436,374.79
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	142.80
9904	Less Treas Comm	(0.36)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	436,517.23

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

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Transaction	Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools				
7004 Property Tax Relief Tax				
Distribution 1052	04/10/2024	180,752.35	-451.88	180,300.47
*Total 7004 Property Tax Relief Tax		180,752.35	-451.88	180,300.47
7006 Severance Tax				
Distribution 1051	04/10/2024	142.80	-0.36	142.44
*Total 7006 Severance Tax		142.80	-0.36	142.44
7201 Property Tax - Current				
Distribution 1047	04/05/2024	175,233.28	-438.08	174,795.20
*Total 7201 Property Tax - Current		175,233.28	-438.08	174,795.20
7202 Property Tax - Delinquent Real Estate				
Distribution 1046	04/05/2024	16,919.65	-42.30	16,877.35
*Total 7202 Property Tax - Delinquent Real Estate		16,919.65	-42.30	16,877.35
7203 Property Tax - Delinquent Personal				
Distribution 1045	04/05/2024	60,060.02	-150.15	59,909.87
*Total 7203 Property Tax - Delinquent Personal		60,060.02	-150.15	59,909.87
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1046	04/05/2024	1,692.62	-4.23	1,688.39
*Total 7205 Property Tax - Delinquent Real Estate P		1,692.62	-4.23	1,688.39
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1046	04/05/2024	62.50	-0.16	62.34
*Total 7207 Property Tax - Delinquent Real Estate C		62.50	-0.16	62.34
7208 Property Tax - Delinquent Personal Cost				
Distribution 1045	04/05/2024	280.23	-0.70	279.53
*Total 7208 Property Tax - Delinquent Personal Cost		280.23	-0.70	279.53
7210 State Land Sales / Redemptions				
Distribution 1044	04/03/2024	937.15	-2.34	934.81
*Total 7210 State Land Sales / Redemptions		937.15	-2.34	934.81
7254 Delinquent Real Estate Interest				
Distribution 1046	04/05/2024	994.07	-2.49	991.58
*Total 7254 Delinquent Real Estate Interest		994.07	-2.49	991.58

Faulkner County Treasurer
Monthly Distribution Report
04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1048	04/05/2024	166.78	-0.42	166.36
Distribution 1049	04/05/2024	369.81	-0.92	368.89
*Total 7255 Interest Collector & Treasurer		536.59	-1.34	535.25

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7004	Property Tax Relief Tax	180,752.35
	Treasurer's Commission	-451.88
	Net Total	180,300.47
7006	Severance Tax	142.80
	Treasurer's Commission	-0.36
	Net Total	142.44
7201	Property Tax - Current	175,233.28
	Treasurer's Commission	-438.08
	Net Total	174,795.20
7202	Property Tax - Delinquent	16,919.65
	Treasurer's Commission	-42.30
	Net Total	16,877.35
7203	Property Tax - Delinquent	60,060.02
	Treasurer's Commission	-150.15
	Net Total	59,909.87
7205	Property Tax - Delinquent	1,692.62
	Treasurer's Commission	-4.23
	Net Total	1,688.39
7207	Property Tax - Delinquent	62.50
	Treasurer's Commission	-0.16
	Net Total	62.34
7208	Property Tax - Delinquent	280.23
	Treasurer's Commission	-0.70
	Net Total	279.53
7210	State Land Sales / Redemp	937.15
	Treasurer's Commission	-2.34
	Net Total	934.81
7254	Delinquent Real Estate In	994.07
	Treasurer's Commission	-2.49

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev Description	Greenbrier Public Schools	6704
Net Total		991.58
7255 Interest Collector & Trea		536.59
Treasurer's Commission		-1.34
Net Total		535.25
Total		436,517.23

**Total Amount Paid 436,517.23

Check Number DD3790

Scott Sanson - or
Scott Sanson, Faulkner County Treasurer

04/10/2024
Date