

MONTHLY DISTRIBUTION REPORT 2024

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	226,807.98
9904	Less Treas Comm	(567.02)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	16,874.12
9904	Less Treas Comm	(42.19)
7208	Delinquent personal cost	109.44
9904	Less Treas Comm	(0.27)
7202	Delinquent Real Estate Taxes	4,765.38
9904	Less Treas Comm	(11.91)
7205	Delinquent Real Penalty	476.70
9904	Less Treas Comm	(1.19)
7207	Delinquent Real cost	13.38
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	397.31
9904	Less Treas Comm	(0.99)
7210	State Land Sales	1,647.62
9904	Less Treas Comm	(4.12)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	51.94
9904	Less Treas Comm	(0.13)
7255	Current Collector's Int	521.77
9904	Less Treas Comm	(1.30)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(613.51)
	SUBTOTAL-URT TOTAL	250,422.98
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	250,422.98

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

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

<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	1077	08/09/2024	226,807.98	-567.02	226,240.96
*Total 7201 Property Tax - Current			226,807.98	-567.02	226,240.96
7202 Property Tax - Delinquent Real Estate					
Distribution	1079	08/09/2024	4,765.38	-11.91	4,753.47
*Total 7202 Property Tax - Delinquent Real Estate			4,765.38	-11.91	4,753.47
7203 Property Tax - Delinquent Personal					
Distribution	1078	08/09/2024	16,874.12	-42.19	16,831.93
*Total 7203 Property Tax - Delinquent Personal			16,874.12	-42.19	16,831.93
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1079	08/09/2024	476.70	-1.19	475.51
*Total 7205 Property Tax - Delinquent Real Estate P			476.70	-1.19	475.51
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1079	08/09/2024	13.38	-0.03	13.35
*Total 7207 Property Tax - Delinquent Real Estate C			13.38	-0.03	13.35
7208 Property Tax - Delinquent Personal Cost					
Distribution	1078	08/09/2024	109.44	-0.27	109.17
*Total 7208 Property Tax - Delinquent Personal Cost			109.44	-0.27	109.17
7210 State Land Sales / Redemptions					
Distribution	1076	08/05/2024	1,647.62	-4.12	1,643.50
*Total 7210 State Land Sales / Redemptions			1,647.62	-4.12	1,643.50
7254 Delinquent Real Estate Interest					
Distribution	1079	08/09/2024	397.31	-0.99	396.32
*Total 7254 Delinquent Real Estate Interest			397.31	-0.99	396.32
7255 Interest Collector & Treasurer					
Distribution	1080	08/09/2024	521.77	-1.30	520.47
Distribution	1081	08/09/2024	51.94	-0.13	51.81
*Total 7255 Interest Collector & Treasurer			573.71	-1.43	572.28

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

Rev Description	Greenbrier Public Schools
	6704
7201 Property Tax - Current	226,807.98
Treasurer's Commission	-567.02
Net Total	226,240.96
7202 Property Tax - Delinquent	4,765.38
Treasurer's Commission	-11.91
Net Total	4,753.47
7203 Property Tax - Delinquent	16,874.12
Treasurer's Commission	-42.19
Net Total	16,831.93
7205 Property Tax - Delinquent	476.70
Treasurer's Commission	-1.19
Net Total	475.51
7207 Property Tax - Delinquent	13.38
Treasurer's Commission	-0.03
Net Total	13.35
7208 Property Tax - Delinquent	109.44
Treasurer's Commission	-0.27
Net Total	109.17
7210 State Land Sales / Redemp	1,647.62
Treasurer's Commission	-4.12
Net Total	1,643.50
7254 Delinquent Real Estate In	397.31
Treasurer's Commission	-0.99
Net Total	396.32
7255 Interest Collector & Trea	573.71
Treasurer's Commission	-1.43
Net Total	572.28
Total	251,036.49

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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