

MONTHLY DISTRIBUTION REPORT 2024

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	266,249.63
9904	Less Treas Comm	(665.62)
7004	Property Tax Relief	522.87
9904	Less Treas Comm	(1.31)
7203	Delinquent Personal Taxes	19,064.90
9904	Less Treas Comm	(47.66)
7208	Delinquent personal cost	138.27
9904	Less Treas Comm	(0.35)
7202	Delinquent Real Estate Taxes	25,673.10
9904	Less Treas Comm	(64.18)
7205	Delinquent Real Penalty	2,567.36
9904	Less Treas Comm	(6.42)
7207	Delinquent Real cost	30.31
9904	Less Treas Comm	(0.08)
7254	Delinquent Real interest	2,860.34
9904	Less Treas Comm	(7.15)
7210	State Land Sales	5,992.83
9904	Less Treas Comm	(14.98)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	85.44
9904	Less Treas Comm	(0.21)
7255	Current Collector's Int	987.58
9904	Less Treas Comm	(2.47)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(195.91)
	SUBTOTAL-URT TOTAL	323,166.29
7107	Mineral Leasing	4.04
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	293.44
9904	Less Treas Comm	(0.73)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	323,463.03

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

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Transaction	Date	Amount	Commission	Net Totals	
6704 Greenbrier Public Schools					
7004 Property Tax Relief Tax					
Distribution	1068	07/02/2024	522.87	-1.31	521.56
*Total 7004 Property Tax Relief Tax			522.87	-1.31	521.56
7006 Severance Tax					
Distribution	1067	07/02/2024	293.44	-0.73	292.71
*Total 7006 Severance Tax			293.44	-0.73	292.71
7201 Property Tax - Current					
Distribution	1072	07/03/2024	266,249.63	-665.62	265,584.01
*Total 7201 Property Tax - Current			266,249.63	-665.62	265,584.01
7202 Property Tax - Delinquent Real Estate					
Distribution	1070	07/03/2024	25,673.10	-64.18	25,608.92
*Total 7202 Property Tax - Delinquent Real Estate			25,673.10	-64.18	25,608.92
7203 Property Tax - Delinquent Personal					
Distribution	1069	07/03/2024	19,064.90	-47.66	19,017.24
*Total 7203 Property Tax - Delinquent Personal			19,064.90	-47.66	19,017.24
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1070	07/03/2024	2,567.36	-6.42	2,560.94
*Total 7205 Property Tax - Delinquent Real Estate P			2,567.36	-6.42	2,560.94
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1070	07/03/2024	30.31	-0.08	30.23
*Total 7207 Property Tax - Delinquent Real Estate C			30.31	-0.08	30.23
7208 Property Tax - Delinquent Personal Cost					
Distribution	1069	07/03/2024	138.27	-0.35	137.92
*Total 7208 Property Tax - Delinquent Personal Cost			138.27	-0.35	137.92
7210 State Land Sales / Redemptions					
Distribution	1074	07/05/2024	5,992.83	-14.98	5,977.85
*Total 7210 State Land Sales / Redemptions			5,992.83	-14.98	5,977.85
7254 Delinquent Real Estate Interest					
Distribution	1070	07/03/2024	2,860.34	-7.15	2,853.19
*Total 7254 Delinquent Real Estate Interest			2,860.34	-7.15	2,853.19

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

Printed 15:02:30 08 JUL 2024

Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1071	07/03/2024	85.44	-0.21	85.23
Distribution 1073	07/03/2024	987.58	-2.47	985.11
*Total 7255 Interest Collector & Treasurer		1,073.02	-2.68	1,070.34

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7004	Property Tax Relief Tax	522.87
	Treasurer's Commission	-1.31
	Net Total	521.56
7006	Severance Tax	293.44
	Treasurer's Commission	-0.73
	Net Total	292.71
7201	Property Tax - Current	266,249.63
	Treasurer's Commission	-665.62
	Net Total	265,584.01
7202	Property Tax - Delinquent	25,673.10
	Treasurer's Commission	-64.18
	Net Total	25,608.92
7203	Property Tax - Delinquent	19,064.90
	Treasurer's Commission	-47.66
	Net Total	19,017.24
7205	Property Tax - Delinquent	2,567.36
	Treasurer's Commission	-6.42
	Net Total	2,560.94
7207	Property Tax - Delinquent	30.31
	Treasurer's Commission	-0.08
	Net Total	30.23
7208	Property Tax - Delinquent	138.27
	Treasurer's Commission	-0.35
	Net Total	137.92
7210	State Land Sales / Redemp	5,992.83
	Treasurer's Commission	-14.98
	Net Total	5,977.85
7254	Delinquent Real Estate In	2,860.34
	Treasurer's Commission	-7.15

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

Printed 15:02:30 08 JUL 2024

Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Rev Description	Greenbrier Public Schools
	<u>6704</u>
Net Total	2,853.19
7255 Interest Collector & Trea	1,073.02
Treasurer's Commission	-2.68
Net Total	1,070.34
Total	323,654.91

****Total Amount Paid**

323,654.91

Check Number

DD3937

Scott Sanson

Scott Sanson, Faulkner County Treasurer

07/08/2024

Date