

## MONTHLY DISTRIBUTION REPORT 2024

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	596,449.33
9904	Less Treas Comm	(1,491.12)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	32,582.40
9904	Less Treas Comm	(81.46)
7208	Delinquent personal cost	183.92
9904	Less Treas Comm	(0.46)
7202	Delinquent Real Estate Taxes	19,233.55
9904	Less Treas Comm	(48.08)
7205	Delinquent Real Penalty	1,923.82
9904	Less Treas Comm	(4.81)
7207	Delinquent Real cost	39.18
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	1,358.96
9904	Less Treas Comm	(3.40)
7210	State Land Sales	19.69
9904	Less Treas Comm	(0.05)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	141.97
9904	Less Treas Comm	(0.35)
7255	Current Collector's Int	3,918.86
9904	Less Treas Comm	(9.80)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(79.35)
	<b>SUBTOTAL-URT TOTAL</b>	<b>654,132.70</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>654,132.70</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6704 Greenbrier Public Schools</b>				
7201 Property Tax - Current				
Distribution	1064 06/11/2024	596,449.33	-1,491.12	594,958.21
*Total 7201 Property Tax - Current		596,449.33	-1,491.12	594,958.21
7202 Property Tax - Delinquent Real Estate				
Distribution	1062 06/11/2024	19,233.55	-48.08	19,185.47
*Total 7202 Property Tax - Delinquent Real Estate		19,233.55	-48.08	19,185.47
7203 Property Tax - Delinquent Personal				
Distribution	1061 06/11/2024	32,582.40	-81.46	32,500.94
*Total 7203 Property Tax - Delinquent Personal		32,582.40	-81.46	32,500.94
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1062 06/11/2024	1,923.82	-4.81	1,919.01
*Total 7205 Property Tax - Delinquent Real Estate P		1,923.82	-4.81	1,919.01
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1062 06/11/2024	39.18	-0.10	39.08
*Total 7207 Property Tax - Delinquent Real Estate C		39.18	-0.10	39.08
7208 Property Tax - Delinquent Personal Cost				
Distribution	1061 06/11/2024	183.92	-0.46	183.46
*Total 7208 Property Tax - Delinquent Personal Cost		183.92	-0.46	183.46
7210 State Land Sales / Redemptions				
Distribution	1060 06/05/2024	19.69	-0.05	19.64
*Total 7210 State Land Sales / Redemptions		19.69	-0.05	19.64
7254 Delinquent Real Estate Interest				
Distribution	1062 06/11/2024	1,358.96	-3.40	1,355.56
*Total 7254 Delinquent Real Estate Interest		1,358.96	-3.40	1,355.56
7255 Interest Collector & Treasurer				
Distribution	1063 06/11/2024	141.97	-0.35	141.62
Distribution	1065 06/11/2024	3,918.86	-9.80	3,909.06
*Total 7255 Interest Collector & Treasurer		4,060.83	-10.15	4,050.68

Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

Rev	Description	Greenbrier Public Schools
		6704
7201	Property Tax - Current	596,449.33
	Treasurer's Commission	-1,491.12
	Net Total	594,958.21
7202	Property Tax - Delinquent	19,233.55
	Treasurer's Commission	-48.08
	Net Total	19,185.47
7203	Property Tax - Delinquent	32,582.40
	Treasurer's Commission	-81.46
	Net Total	32,500.94
7205	Property Tax - Delinquent	1,923.82
	Treasurer's Commission	-4.81
	Net Total	1,919.01
7207	Property Tax - Delinquent	39.18
	Treasurer's Commission	-0.10
	Net Total	39.08
7208	Property Tax - Delinquent	183.92
	Treasurer's Commission	-0.46
	Net Total	183.46
7210	State Land Sales / Redemp	19.69
	Treasurer's Commission	-0.05
	Net Total	19.64
7254	Delinquent Real Estate In	1,358.96
	Treasurer's Commission	-3.40
	Net Total	1,355.56
7255	Interest Collector & Trea	4,060.83
	Treasurer's Commission	-10.15
	Net Total	4,050.68
	Total	654,212.05

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

Rev Description Greenbrier Public Schools  
6704

**\*\*Total Amount Paid** 654,212.05

Check Number DD3879

Scott Sanson - Jr  
Scott Sanson, Faulkner County Treasurer

06/12/2024  
Date