

MONTHLY DISTRIBUTION REPORT 2024

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	DECEMBER
7201	Current Taxes	81,247.32
9904	Less Treas Comm	(203.12)
7004	Property Tax Relief	13,338.85
9904	Less Treas Comm	(33.35)
7203	Delinquent Personal Taxes	46,838.40
9904	Less Treas Comm	(117.10)
7208	Delinquent personal cost	164.97
9904	Less Treas Comm	(0.41)
7202	Delinquent Real Estate Taxes	65,998.69
9904	Less Treas Comm	(165.00)
7205	Delinquent Real Penalty	6,600.03
9904	Less Treas Comm	(16.50)
7207	Delinquent Real cost	70.28
9904	Less Treas Comm	(0.18)
7254	Delinquent Real interest	2,451.46
9904	Less Treas Comm	(6.13)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	116.32
9904	Less Treas Comm	(0.29)
7255	Current Collector's Int	2,226.95
9904	Less Treas Comm	(5.57)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	218,505.62
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	218,505.62

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Transaction	Date	Amount	Commission	Net Totals	
6704 Greenbrier Public Schools					
7004 Property Tax Relief Tax					
Distribution	1114	12/10/2024	13,338.85	-33.35	13,305.50
*Total 7004 Property Tax Relief Tax			13,338.85	-33.35	13,305.50
7201 Property Tax - Current					
Distribution	1109	12/09/2024	81,247.32	-203.12	81,044.20
*Total 7201 Property Tax - Current			81,247.32	-203.12	81,044.20
7202 Property Tax - Delinquent Real Estate					
Distribution	1112	12/09/2024	65,998.69	-165.00	65,833.69
*Total 7202 Property Tax - Delinquent Real Estate			65,998.69	-165.00	65,833.69
7203 Property Tax - Delinquent Personal					
Distribution	1111	12/09/2024	46,838.40	-117.10	46,721.30
*Total 7203 Property Tax - Delinquent Personal			46,838.40	-117.10	46,721.30
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1112	12/09/2024	6,600.03	-16.50	6,583.53
*Total 7205 Property Tax - Delinquent Real Estate P			6,600.03	-16.50	6,583.53
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1112	12/09/2024	70.28	-0.18	70.10
*Total 7207 Property Tax - Delinquent Real Estate C			70.28	-0.18	70.10
7208 Property Tax - Delinquent Personal Cost					
Distribution	1111	12/09/2024	164.97	-0.41	164.56
*Total 7208 Property Tax - Delinquent Personal Cost			164.97	-0.41	164.56
7254 Delinquent Real Estate Interest					
Distribution	1112	12/09/2024	2,451.46	-6.13	2,445.33
*Total 7254 Delinquent Real Estate Interest			2,451.46	-6.13	2,445.33
7255 Interest Collector & Treasurer					
Distribution	1110	12/09/2024	2,226.95	-5.57	2,221.38
Distribution	1113	12/09/2024	116.32	-0.29	116.03
*Total 7255 Interest Collector & Treasurer			2,343.27	-5.86	2,337.41

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	13,338.85
	Treasurer's Commission	-33.35
	Net Total	13,305.50
7201	Property Tax - Current	81,247.32
	Treasurer's Commission	-203.12
	Net Total	81,044.20
7202	Property Tax - Delinquent	65,998.69
	Treasurer's Commission	-165.00
	Net Total	65,833.69
7203	Property Tax - Delinquent	46,838.40
	Treasurer's Commission	-117.10
	Net Total	46,721.30
7205	Property Tax - Delinquent	6,600.03
	Treasurer's Commission	-16.50
	Net Total	6,583.53
7207	Property Tax - Delinquent	70.28
	Treasurer's Commission	-0.18
	Net Total	70.10
7208	Property Tax - Delinquent	164.97
	Treasurer's Commission	-0.41
	Net Total	164.56
7254	Delinquent Real Estate In	2,451.46
	Treasurer's Commission	-6.13
	Net Total	2,445.33
7255	Interest Collector & Trea	2,343.27
	Treasurer's Commission	-5.86
	Net Total	2,337.41
	Total	218,505.62

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev Description Greenbrier Public
 Schools
 6704

****Total Amount Paid** 218,505.62

Check Number DD4273

Scott Sansone
Scott Sanson, Faulkner County Treasurer

12/11/2024
Date