

MONTHLY DISTRIBUTION REPORT 2024

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	NOVEMBER	
FAULKNER COUNTY		
7201	Current Taxes - October 16-31, 2024	1,832,823.98
9904	Less Treas Comm	(4,582.06)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	8,068.14
9904	Less Treas Comm	(20.17)
7208	Delinquent personal cost	67.25
9904	Less Treas Comm	(0.17)
7202	Delinquent Real Estate Taxes	4,069.85
9904	Less Treas Comm	(10.17)
7205	Delinquent Real Penalty	407.27
9904	Less Treas Comm	(1.02)
7207	Delinquent Real cost	18.28
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	398.49
9904	Less Treas Comm	(1.00)
7210	State Land Sales	9,393.37
9904	Less Treas Comm	(23.48)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	20.13
9904	Less Treas Comm	(0.05)
7255	Current Collector's Int	7,759.75
9904	Less Treas Comm	(19.40)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,858,368.94
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	1,858,368.94

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

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

<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	1104	11/08/2024	1,832,823.98	-4,582.06	1,828,241.92
*Total 7201 Property Tax - Current			1,832,823.98	-4,582.06	1,828,241.92
7202 Property Tax - Delinquent Real Estate					
Distribution	1102	11/08/2024	4,069.85	-10.17	4,059.68
*Total 7202 Property Tax - Delinquent Real Estate			4,069.85	-10.17	4,059.68
7203 Property Tax - Delinquent Personal					
Distribution	1101	11/08/2024	8,068.14	-20.17	8,047.97
*Total 7203 Property Tax - Delinquent Personal			8,068.14	-20.17	8,047.97
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1102	11/08/2024	407.27	-1.02	406.25
*Total 7205 Property Tax - Delinquent Real Estate P			407.27	-1.02	406.25
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1102	11/08/2024	18.28	-0.05	18.23
*Total 7207 Property Tax - Delinquent Real Estate C			18.28	-0.05	18.23
7208 Property Tax - Delinquent Personal Cost					
Distribution	1101	11/08/2024	67.25	-0.17	67.08
*Total 7208 Property Tax - Delinquent Personal Cost			67.25	-0.17	67.08
7210 State Land Sales / Redemptions					
Distribution	1100	11/06/2024	9,393.37	-23.48	9,369.89
*Total 7210 State Land Sales / Redemptions			9,393.37	-23.48	9,369.89
7254 Delinquent Real Estate Interest					
Distribution	1102	11/08/2024	398.49	-1.00	397.49
*Total 7254 Delinquent Real Estate Interest			398.49	-1.00	397.49
7255 Interest Collector & Treasurer					
Distribution	1103	11/08/2024	20.13	-0.05	20.08
Distribution	1105	11/08/2024	7,759.75	-19.40	7,740.35
*Total 7255 Interest Collector & Treasurer			7,779.88	-19.45	7,760.43

Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Greenbrier Public Schools
	<u>6704</u>
7201 Property Tax - Current	1,832,823.98
Treasurer's Commission	-4,582.06
Net Total	1,828,241.92
7202 Property Tax - Delinquent	4,069.85
Treasurer's Commission	-10.17
Net Total	4,059.68
7203 Property Tax - Delinquent	8,068.14
Treasurer's Commission	-20.17
Net Total	8,047.97
7205 Property Tax - Delinquent	407.27
Treasurer's Commission	-1.02
Net Total	406.25
7207 Property Tax - Delinquent	18.28
Treasurer's Commission	-0.05
Net Total	18.23
7208 Property Tax - Delinquent	67.25
Treasurer's Commission	-0.17
Net Total	67.08
7210 State Land Sales / Redemp	9,393.37
Treasurer's Commission	-23.48
Net Total	9,369.89
7254 Delinquent Real Estate In	398.49
Treasurer's Commission	-1.00
Net Total	397.49
7255 Interest Collector & Trea	7,779.88
Treasurer's Commission	-19.45
Net Total	7,760.43
Total	1,858,368.94

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : 7201-7208,7210-7210,7254-7255

Printed 15:08:21 18 NOV 2024

