

MONTHLY DISTRIBUTION REPORT 2024

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER 1-15
7201	Current Taxes	2,365,289.41
9904	Less Treas Comm	(5,913.22)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
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	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(85.08)
	SUBTOTAL-URT TOTAL	2,359,291.11
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	2,359,291.11

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

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

<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 1099	10/25/2024	2,365,289.41	-5,913.22	2,359,376.19
*Total 7201 Property Tax - Current		2,365,289.41	-5,913.22	2,359,376.19

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

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Rev Description	Greenbrier Public Schools	
		<u>6704</u>
7201 Property Tax - Current		2,365,289.41
Treasurer's Commission		-5,913.22
Net Total		2,359,376.19
Total		2,359,376.19

****Total Amount Paid** 2,359,376.19

Check Number DD4166

Scott Sanson, Jr
Scott Sanson, Faulkner County Treasurer

11/04/2024
Date