

## MONTHLY DISTRIBUTION REPORT 2024

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		OCTOBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	942,649.41
9904	Less Treas Comm	(2,356.62)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	10,739.10
9904	Less Treas Comm	(26.85)
7208	Delinquent personal cost	66.54
9904	Less Treas Comm	(0.17)
7202	Delinquent Real Estate Taxes	14,914.59
9904	Less Treas Comm	(37.29)
7205	Delinquent Real Penalty	1,491.43
9904	Less Treas Comm	(3.73)
7207	Delinquent Real cost	18.23
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	1,428.51
9904	Less Treas Comm	(3.57)
7210	State Land Sales	6,241.24
9904	Less Treas Comm	(15.60)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	67.58
9904	Less Treas Comm	(0.17)
7255	Current Collector's Int	1,450.35
9904	Less Treas Comm	(3.63)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>976,619.30</b>
7107	Mineral Leasing	0.11
9904	Less Treas Comm	-
7006	Common School Fund Dist	294.99
9904	Less Treas Comm	(0.74)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>976,913.66</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

Transaction	Date	Amount	Commission	Net Totals	
<b>6704 Greenbrier Public Schools</b>					
7006 Severance Tax					
Distribution	1097	10/15/2024	294.99	-0.74	294.25
*Total 7006 Severance Tax			294.99	-0.74	294.25
7201 Property Tax - Current					
Distribution	1092	10/09/2024	942,649.41	-2,356.62	940,292.79
*Total 7201 Property Tax - Current			942,649.41	-2,356.62	940,292.79
7202 Property Tax - Delinquent Real Estate					
Distribution	1095	10/09/2024	14,914.59	-37.29	14,877.30
*Total 7202 Property Tax - Delinquent Real Estate			14,914.59	-37.29	14,877.30
7203 Property Tax - Delinquent Personal					
Distribution	1094	10/09/2024	10,739.10	-26.85	10,712.25
*Total 7203 Property Tax - Delinquent Personal			10,739.10	-26.85	10,712.25
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1095	10/09/2024	1,491.43	-3.73	1,487.70
*Total 7205 Property Tax - Delinquent Real Estate P			1,491.43	-3.73	1,487.70
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1095	10/09/2024	18.23	-0.05	18.18
*Total 7207 Property Tax - Delinquent Real Estate C			18.23	-0.05	18.18
7208 Property Tax - Delinquent Personal Cost					
Distribution	1094	10/09/2024	66.54	-0.17	66.37
*Total 7208 Property Tax - Delinquent Personal Cost			66.54	-0.17	66.37
7210 State Land Sales / Redemptions					
Distribution	1091	10/04/2024	6,241.24	-15.60	6,225.64
*Total 7210 State Land Sales / Redemptions			6,241.24	-15.60	6,225.64
7254 Delinquent Real Estate Interest					
Distribution	1095	10/09/2024	1,428.51	-3.57	1,424.94
*Total 7254 Delinquent Real Estate Interest			1,428.51	-3.57	1,424.94
7255 Interest Collector & Treasurer					
Distribution	1093	10/09/2024	1,450.35	-3.63	1,446.72
Distribution	1096	10/09/2024	67.58	-0.17	67.41
*Total 7255 Interest Collector & Treasurer			1,517.93	-3.80	1,514.13

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7006	Severance Tax	294.99
	Treasurer's Commission	-0.74
	Net Total	294.25
7201	Property Tax - Current	942,649.41
	Treasurer's Commission	-2,356.62
	Net Total	940,292.79
7202	Property Tax - Delinquent	14,914.59
	Treasurer's Commission	-37.29
	Net Total	14,877.30
7203	Property Tax - Delinquent	10,739.10
	Treasurer's Commission	-26.85
	Net Total	10,712.25
7205	Property Tax - Delinquent	1,491.43
	Treasurer's Commission	-3.73
	Net Total	1,487.70
7207	Property Tax - Delinquent	18.23
	Treasurer's Commission	-0.05
	Net Total	18.18
7208	Property Tax - Delinquent	66.54
	Treasurer's Commission	-0.17
	Net Total	66.37
7210	State Land Sales / Redemp	6,241.24
	Treasurer's Commission	-15.60
	Net Total	6,225.64
7254	Delinquent Real Estate In	1,428.51
	Treasurer's Commission	-3.57
	Net Total	1,424.94
7255	Interest Collector & Trea	1,517.93
	Treasurer's Commission	-3.80

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Monthly Distribution Report  
10/01/2024 - 10/31/2024

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Rev Description	Greenbrier Public Schools
	<u>6704</u>
Net Total	1,514.13
Total	976,913.55

**\*\*Total Amount Paid**            976,913.55

**Check Number**    DD4106

Scott Sanson - Jr  
Scott Sanson, Faulkner County Treasurer

10/16/2024  
Date