

**MONTHLY DISTRIBUTION REPORT 2024**

**6704-GREENBRIER PUBLIC SCHOOLS**

REV CODES		JANUARY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes - Final Tax Settlement 2023 CTO 23-295	439,785.68
9904	Less Treas Comm	(1,099.46)
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	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>438,686.22</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>438,686.22</b>

FTS 2023 INCLUDED IN URT SUMMARY

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

Faulkner County Treasurer  
Monthly Distribution Report  
12/29/2023 - 12/31/2023

Posted on/Before 01/09/2024

<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                      1021	12/29/2023	439,785.68	-1,099.46	438,686.22
*Total 7201 Property Tax - Current		439,785.68	-1,099.46	438,686.22

Faulkner County Treasurer  
Monthly Distribution Report  
12/29/2023 - 12/31/2023

Posted on/Before 01/09/2024

Rev Description	Greenbrier Public Schools
	<u>6704</u>
7201 Property Tax - Current	439,785.68
Treasurer's Commission	-1,099.46
Net Total	438,686.22
 Total	 438,686.22

\*\*Total Amount Paid            438,686.22

Check Number DD3600

Scott Sanson *fl*  
Scott Sanson, Faulkner County Treasurer

01/09/2024  
Date