

MONTHLY DISTRIBUTION REPORT 2024

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	320,320.06
9904	Less Treas Comm	(800.80)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	19,296.14
9904	Less Treas Comm	(48.24)
7208	Delinquent personal cost	105.68
9904	Less Treas Comm	(0.26)
7202	Delinquent Real Estate Taxes	7,015.47
9904	Less Treas Comm	(17.54)
7205	Delinquent Real Penalty	701.68
9904	Less Treas Comm	(1.75)
7207	Delinquent Real cost	25.59
9904	Less Treas Comm	(0.06)
7254	Delinquent Real interest	579.49
9904	Less Treas Comm	(1.45)
7210	State Land Sales	4,783.73
9904	Less Treas Comm	(11.96)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	58.10
9904	Less Treas Comm	(0.15)
7255	Current Collector's Int	681.90
9904	Less Treas Comm	(1.70)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	352,683.93
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	352,683.93

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

Faulkner County Treasurer
Monthly Distribution Report
09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Transaction		Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools					
7201 Property Tax - Current					
Distribution	1089	09/10/2024	320,320.06	-800.80	319,519.26
*Total 7201 Property Tax - Current			320,320.06	-800.80	319,519.26
7202 Property Tax - Delinquent Real Estate					
Distribution	1086	09/10/2024	7,015.47	-17.54	6,997.93
*Total 7202 Property Tax - Delinquent Real Estate			7,015.47	-17.54	6,997.93
7203 Property Tax - Delinquent Personal					
Distribution	1085	09/10/2024	19,296.14	-48.24	19,247.90
*Total 7203 Property Tax - Delinquent Personal			19,296.14	-48.24	19,247.90
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1086	09/10/2024	701.68	-1.75	699.93
*Total 7205 Property Tax - Delinquent Real Estate P			701.68	-1.75	699.93
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1086	09/10/2024	25.59	-0.06	25.53
*Total 7207 Property Tax - Delinquent Real Estate C			25.59	-0.06	25.53
7208 Property Tax - Delinquent Personal Cost					
Distribution	1085	09/10/2024	105.68	-0.26	105.42
*Total 7208 Property Tax - Delinquent Personal Cost			105.68	-0.26	105.42
7210 State Land Sales / Redemptions					
Distribution	1083	09/05/2024	4,783.73	-11.96	4,771.77
*Total 7210 State Land Sales / Redemptions			4,783.73	-11.96	4,771.77
7254 Delinquent Real Estate Interest					
Distribution	1086	09/10/2024	579.49	-1.45	578.04
*Total 7254 Delinquent Real Estate Interest			579.49	-1.45	578.04
7255 Interest Collector & Treasurer					
Distribution	1087	09/10/2024	58.10	-0.15	57.95
Distribution	1088	09/10/2024	681.90	-1.70	680.20
*Total 7255 Interest Collector & Treasurer			740.00	-1.85	738.15

Faulkner County Treasurer
Monthly Distribution Report
09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7201	Property Tax - Current	320,320.06
	Treasurer's Commission	-800.80
	Net Total	319,519.26
7202	Property Tax - Delinquent	7,015.47
	Treasurer's Commission	-17.54
	Net Total	6,997.93
7203	Property Tax - Delinquent	19,296.14
	Treasurer's Commission	-48.24
	Net Total	19,247.90
7205	Property Tax - Delinquent	701.68
	Treasurer's Commission	-1.75
	Net Total	699.93
7207	Property Tax - Delinquent	25.59
	Treasurer's Commission	-0.06
	Net Total	25.53
7208	Property Tax - Delinquent	105.68
	Treasurer's Commission	-0.26
	Net Total	105.42
7210	State Land Sales / Redemp	4,783.73
	Treasurer's Commission	-11.96
	Net Total	4,771.77
7254	Delinquent Real Estate In	579.49
	Treasurer's Commission	-1.45
	Net Total	578.04
7255	Interest Collector & Trea	740.00
	Treasurer's Commission	-1.85
	Net Total	738.15
	Total	352,683.93

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Rev	Description	Greenbrier Public Schools
		6704

**Total Amount Paid	352,683.93
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Check Number

DD4053

Scott Samsone

Scott Sanson, Faulkner County Treasurer

09/11/2024

Date _____