

MONTHLY DISTRIBUTION REPORT 2021

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	150,411.94
9904	Less Treas Comm	(376.03)
7004	Property Tax Relief	2,831.70
9904	Less Treas Comm	(7.08)
7203	Delinquent Personal Taxes	9,465.52
9904	Less Treas Comm	(23.66)
7208	Delinquent personal cost	104.15
9904	Less Treas Comm	(0.26)
7202	Delinquent Real Estate Taxes	1,571.12
9904	Less Treas Comm	(3.93)
7205	Delinquent Real Penalty	156.02
9904	Less Treas Comm	(0.39)
7207	Delinquent Real cost	7.49
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	121.09
9904	Less Treas Comm	(0.30)
7210	State Land Sales	2,851.07
9904	Less Treas Comm	(7.13)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.92
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	85.52
9904	Less Treas Comm	(0.21)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	167,190.52
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	167,190.52

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

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Transaction	Date	Amount	Commission	Net Totals	
6704 Greenbrier Public Schools					
7004 Property Tax Relief Tax					
Distribution	794	08/10/2021	2,831.70	-7.08	2,824.62
*Total 7004 Property Tax Relief Tax			2,831.70	-7.08	2,824.62
7201 Property Tax - Current					
Distribution	789	08/09/2021	150,411.94	-376.03	150,035.91
*Total 7201 Property Tax - Current			150,411.94	-376.03	150,035.91
7202 Property Tax - Delinquent Real Estate					
Distribution	791	08/09/2021	1,571.12	-3.93	1,567.19
*Total 7202 Property Tax - Delinquent Real Estate			1,571.12	-3.93	1,567.19
7203 Property Tax - Delinquent Personal					
Distribution	790	08/09/2021	9,465.52	-23.66	9,441.86
*Total 7203 Property Tax - Delinquent Personal			9,465.52	-23.66	9,441.86
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	791	08/09/2021	156.02	-0.39	155.63
*Total 7205 Property Tax - Delinquent Real Estate P			156.02	-0.39	155.63
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	791	08/09/2021	7.49	-0.02	7.47
*Total 7207 Property Tax - Delinquent Real Estate C			7.49	-0.02	7.47
7208 Property Tax - Delinquent Personal Cost					
Distribution	790	08/09/2021	104.15	-0.26	103.89
*Total 7208 Property Tax - Delinquent Personal Cost			104.15	-0.26	103.89
7210 State Land Sales / Redemptions					
Distribution	788	08/04/2021	2,851.07	-7.13	2,843.94
*Total 7210 State Land Sales / Redemptions			2,851.07	-7.13	2,843.94
7254 Delinquent Real Estate Interest					
Distribution	791	08/09/2021	121.09	-0.30	120.79
*Total 7254 Delinquent Real Estate Interest			121.09	-0.30	120.79

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	792	08/09/2021	85.52	-0.21	85.31
Distribution	793	08/09/2021	3.92	-0.01	3.91
*Total 7255 Interest Collector & Treasurer			89.44	-0.22	89.22

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Rev Description	Greenbrier Public Schools
	<u>6704</u>
7004 Property Tax Relief Tax	2,831.70
Treasurer's Commission	-7.08
Net Total	2,824.62
7201 Property Tax - Current	150,411.94
Treasurer's Commission	-376.03
Net Total	150,035.91
7202 Property Tax - Delinquent	1,571.12
Treasurer's Commission	-3.93
Net Total	1,567.19
7203 Property Tax - Delinquent	9,465.52
Treasurer's Commission	-23.66
Net Total	9,441.86
7205 Property Tax - Delinquent	156.02
Treasurer's Commission	-0.39
Net Total	155.63
7207 Property Tax - Delinquent	7.49
Treasurer's Commission	-0.02
Net Total	7.47
7208 Property Tax - Delinquent	104.15
Treasurer's Commission	-0.26
Net Total	103.89
7210 State Land Sales / Redemp	2,851.07
Treasurer's Commission	-7.13
Net Total	2,843.94
7254 Delinquent Real Estate In	121.09
Treasurer's Commission	-0.30

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Faulkner County Treasurer
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Rev Description	Greenbrier Public	
	Schools	
		6704
Net Total		120.79
7255 Interest Collector & Trea		89.44
Treasurer's Commission		-0.22
Net Total		89.22
Total		167,190.52

**Total Amount Paid

167,190.52

Check Number

DD2126

Scott Sanson
Scott Sanson, Faulkner County Treasurer

08/11/2021
Date