

MONTHLY DISTRIBUTION REPORT 2021

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	DECEMBER
7201	Current Taxes	102,811.09
9904	Less Treas Comm	(257.03)
7004	Property Tax Relief	9,668.51
9904	Less Treas Comm	(24.17)
7203	Delinquent Personal Taxes	44,502.19
9904	Less Treas Comm	(111.26)
7208	Delinquent personal cost	246.57
9904	Less Treas Comm	(0.62)
7202	Delinquent Real Estate Taxes	45,944.40
9904	Less Treas Comm	(114.86)
7205	Delinquent Real Penalty	4,594.51
9904	Less Treas Comm	(11.49)
7207	Delinquent Real cost	84.57
9904	Less Treas Comm	(0.21)
7254	Delinquent Real interest	471.70
9904	Less Treas Comm	(1.18)
7210	State Land Sales	12,049.20
9904	Less Treas Comm	(30.12)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	9.46
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	233.78
9904	Less Treas Comm	(0.58)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	220,064.44
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	220,064.44

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

Transaction	Date	Amount	Commission	Net Totals	
6704 Greenbrier Public Schools					
7004 Property Tax Relief Tax					
Distribution	826	12/14/2021	9,668.51	-24.17	9,644.34
*Total 7004 Property Tax Relief Tax			9,668.51	-24.17	9,644.34
7201 Property Tax - Current					
Distribution	821	12/13/2021	102,811.09	-257.03	102,554.06
*Total 7201 Property Tax - Current			102,811.09	-257.03	102,554.06
7202 Property Tax - Delinquent Real Estate					
Distribution	823	12/13/2021	45,944.40	-114.86	45,829.54
*Total 7202 Property Tax - Delinquent Real Estate			45,944.40	-114.86	45,829.54
7203 Property Tax - Delinquent Personal					
Distribution	824	12/13/2021	44,502.19	-111.26	44,390.93
*Total 7203 Property Tax - Delinquent Personal			44,502.19	-111.26	44,390.93
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	823	12/13/2021	4,594.51	-11.49	4,583.02
*Total 7205 Property Tax - Delinquent Real Estate P			4,594.51	-11.49	4,583.02
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	823	12/13/2021	84.57	-0.21	84.36
*Total 7207 Property Tax - Delinquent Real Estate C			84.57	-0.21	84.36
7208 Property Tax - Delinquent Personal Cost					
Distribution	824	12/13/2021	246.57	-0.62	245.95
*Total 7208 Property Tax - Delinquent Personal Cost			246.57	-0.62	245.95
7210 State Land Sales / Redemptions					
Distribution	820	12/03/2021	12,049.20	-30.12	12,019.08
*Total 7210 State Land Sales / Redemptions			12,049.20	-30.12	12,019.08
7254 Delinquent Real Estate Interest					
Distribution	823	12/13/2021	471.70	-1.18	470.52
*Total 7254 Delinquent Real Estate Interest			471.70	-1.18	470.52

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	822	12/13/2021	233.78	-0.58	233.20
Distribution	825	12/13/2021	9.46	-0.02	9.44
*Total 7255 Interest Collector & Treasurer			243.24	-0.60	242.64

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Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7004	Property Tax Relief Tax	9,668.51
	Treasurer's Commission	-24.17
	Net Total	9,644.34
7201	Property Tax - Current	102,811.09
	Treasurer's Commission	-257.03
	Net Total	102,554.06
7202	Property Tax - Delinquent	45,944.40
	Treasurer's Commission	-114.86
	Net Total	45,829.54
7203	Property Tax - Delinquent	44,502.19
	Treasurer's Commission	-111.26
	Net Total	44,390.93
7205	Property Tax - Delinquent	4,594.51
	Treasurer's Commission	-11.49
	Net Total	4,583.02
7207	Property Tax - Delinquent	84.57
	Treasurer's Commission	-0.21
	Net Total	84.36
7208	Property Tax - Delinquent	246.57
	Treasurer's Commission	-0.62
	Net Total	245.95
7210	State Land Sales / Redemp	12,049.20
	Treasurer's Commission	-30.12
	Net Total	12,019.08
7254	Delinquent Real Estate In	471.70
	Treasurer's Commission	-1.18

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12/01/2021 - 12/31/2021

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Rev Description	Greenbrier Public Schools
	6704
Net Total	470.52
7255 Interest Collector & Trea	243.24
Treasurer's Commission	-0.60
Net Total	242.64
Total	220,064.44

****Total Amount Paid** 220,064.44 Check Number DD2339

Scott Sanson
Scott Sanson, Faulkner County Treasurer

12/14/2021
Date