

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

Posted on/Before 01/13/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools				
7004 Property Tax Relief Tax				
Distribution	736	01/11/2021	802,215.48	-2,005.54 800,209.94
*Total 7004 Property Tax Relief Tax			802,215.48	-2,005.54 800,209.94
7006 Severance Tax				
Distribution	735	01/11/2021	237.81	-0.59 237.22
*Total 7006 Severance Tax			237.81	-0.59 237.22
7202 Property Tax - Delinquent Real Estate				
Distribution	733	01/11/2021	34,499.82	-86.25 34,413.57
*Total 7202 Property Tax - Delinquent Real Estate			34,499.82	-86.25 34,413.57
7203 Property Tax - Delinquent Personal				
Distribution	732	01/11/2021	31,937.88	-79.84 31,858.04
*Total 7203 Property Tax - Delinquent Personal			31,937.88	-79.84 31,858.04
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	733	01/11/2021	3,258.85	-8.15 3,250.70
*Total 7205 Property Tax - Delinquent Real Estate P			3,258.85	-8.15 3,250.70
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	733	01/11/2021	90.29	-0.23 90.06
*Total 7207 Property Tax - Delinquent Real Estate C			90.29	-0.23 90.06
7208 Property Tax - Delinquent Personal Cost				
Distribution	732	01/11/2021	277.58	-0.69 276.89
*Total 7208 Property Tax - Delinquent Personal Cost			277.58	-0.69 276.89
7210 State Land Sales / Redemptions				
Distribution	731	01/06/2021	10.80	-0.03 10.77
*Total 7210 State Land Sales / Redemptions			10.80	-0.03 10.77
7254 Delinquent Real Estate Interest				
Distribution	733	01/11/2021	784.90	-1.96 782.94
*Total 7254 Delinquent Real Estate Interest			784.90	-1.96 782.94

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

Printed 15:09:20 13 JAN 2021

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Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	802,215.48
	Treasurer's Commission	-2,005.54
	Net Total	800,209.94
7006	Severance Tax	237.81
	Treasurer's Commission	-0.59
	Net Total	237.22
7202	Property Tax - Delinquent	34,499.82
	Treasurer's Commission	-86.25
	Net Total	34,413.57
7203	Property Tax - Delinquent	31,937.88
	Treasurer's Commission	-79.84
	Net Total	31,858.04
7205	Property Tax - Delinquent	3,258.85
	Treasurer's Commission	-8.15
	Net Total	3,250.70
7207	Property Tax - Delinquent	90.29
	Treasurer's Commission	-0.23
	Net Total	90.06
7208	Property Tax - Delinquent	277.58
	Treasurer's Commission	-0.69
	Net Total	276.89
7210	State Land Sales / Redemp	10.80
	Treasurer's Commission	-0.03
	Net Total	10.77
7254	Delinquent Real Estate In	784.90
	Treasurer's Commission	-1.96

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MONTHLY DISTRIBUTION REPORT 2021

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	802,215.48
9904	Less Treas Comm	(2,005.54)
7203	Delinquent Personal Taxes	31,937.88
9904	Less Treas Comm	(79.84)
7208	Delinquent personal cost	277.58
9904	Less Treas Comm	(0.69)
7202	Delinquent Real Estate Taxes	34,499.82
9904	Less Treas Comm	(86.25)
7205	Delinquent Real Penalty	3,258.85
9904	Less Treas Comm	(8.15)
7207	Delinquent Real cost	90.29
9904	Less Treas Comm	(0.23)
7254	Delinquent Real interest	784.90
9904	Less Treas Comm	(1.96)
7210	State Land Sales	10.80
9904	Less Treas Comm	(0.03)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	29.78
9904	Less Treas Comm	(0.07)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	870,922.62
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	237.81
9904	Less Treas Comm	(0.59)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	871,159.84

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