

MONTHLY DISTRIBUTION REPORT 2021

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JULY
7201	Current Taxes	241,954.75
9904	Less Treas Comm	(604.89)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	10,560.73
9904	Less Treas Comm	(26.40)
7208	Delinquent personal cost	122.74
9904	Less Treas Comm	(0.31)
7202	Delinquent Real Estate Taxes	4,200.34
9904	Less Treas Comm	(10.50)
7205	Delinquent Real Penalty	398.88
9904	Less Treas Comm	(1.00)
7207	Delinquent Real cost	26.13
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	295.38
9904	Less Treas Comm	(0.74)
7210	State Land Sales	5,733.74
9904	Less Treas Comm	(14.33)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	8.28
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	193.26
9904	Less Treas Comm	(0.48)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	262,835.49
7107	Mineral Leasing	4.02
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	261.56
9904	Less Treas Comm	(0.65)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	263,100.41

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

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

Transaction	Date	Amount	Commission	Net Totals	
6704 Greenbrier Public Schools					
7006 Severance Tax					
Distribution	780	07/02/2021	261.56	-0.65	260.91
*Total 7006 Severance Tax			261.56	-0.65	260.91
7107 Non Military Land Mineral Lease					
Receipt	18972	07/01/2021	4.02	-0.01	4.01
*Total 7107 Non Military Land Mineral Lease			4.02	-0.01	4.01
7201 Property Tax - Current					
Distribution	782	07/09/2021	241,954.75	-604.89	241,349.86
*Total 7201 Property Tax - Current			241,954.75	-604.89	241,349.86
7202 Property Tax - Delinquent Real Estate					
Distribution	783	07/09/2021	4,200.34	-10.50	4,189.84
*Total 7202 Property Tax - Delinquent Real Estate			4,200.34	-10.50	4,189.84
7203 Property Tax - Delinquent Personal					
Distribution	784	07/09/2021	10,560.73	-26.40	10,534.33
*Total 7203 Property Tax - Delinquent Personal			10,560.73	-26.40	10,534.33
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	783	07/09/2021	398.88	-1.00	397.88
*Total 7205 Property Tax - Delinquent Real Estate P			398.88	-1.00	397.88
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	783	07/09/2021	26.13	-0.07	26.06
*Total 7207 Property Tax - Delinquent Real Estate C			26.13	-0.07	26.06
7208 Property Tax - Delinquent Personal Cost					
Distribution	784	07/09/2021	122.74	-0.31	122.43
*Total 7208 Property Tax - Delinquent Personal Cost			122.74	-0.31	122.43
7210 State Land Sales / Redemptions					
Distribution	781	07/06/2021	5,733.74	-14.33	5,719.41
*Total 7210 State Land Sales / Redemptions			5,733.74	-14.33	5,719.41

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net</u>	<u>Totals</u>
7254 Delinquent Real Estate Interest					
Distribution 783	07/09/2021	295.38	-0.74	294.64	
*Total 7254 Delinquent Real Estate Interest		295.38	-0.74	294.64	
7255 Interest Collector & Treasurer					
Distribution 785	07/09/2021	193.26	-0.48	192.78	
Distribution 786	07/09/2021	8.28	-0.02	8.26	
*Total 7255 Interest Collector & Treasurer		201.54	-0.50	201.04	

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Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7006	Severance Tax	261.56
	Treasurer's Commission	-0.65
	Net Total	260.91
7107	Non Military Land Mineral	4.02
	Treasurer's Commission	-0.01
	Net Total	4.01
7201	Property Tax - Current	241,954.75
	Treasurer's Commission	-604.89
	Net Total	241,349.86
7202	Property Tax - Delinquent	4,200.34
	Treasurer's Commission	-10.50
	Net Total	4,189.84
7203	Property Tax - Delinquent	10,560.73
	Treasurer's Commission	-26.40
	Net Total	10,534.33
7205	Property Tax - Delinquent	398.88
	Treasurer's Commission	-1.00
	Net Total	397.88
7207	Property Tax - Delinquent	26.13
	Treasurer's Commission	-0.07
	Net Total	26.06
7208	Property Tax - Delinquent	122.74
	Treasurer's Commission	-0.31
	Net Total	122.43
7210	State Land Sales / Redemp	5,733.74
	Treasurer's Commission	-14.33

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Rev Description	Greenbrier Public Schools	
		<u>6704</u>
Net Total		5,719.41
7254 Delinquent Real Estate In		295.38
Treasurer's Commission		-0.74
Net Total		294.64
7255 Interest Collector & Trea		201.54
Treasurer's Commission		-0.50
Net Total		201.04
Total		263,100.41

****Total Amount Paid** 263,100.41 **Check Number** _____



Scott Sanson, Faulkner County Treasurer

07/14/2021

Date