

## MONTHLY DISTRIBUTION REPORT 2021

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		JUNE
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	543,102.63
9904	Less Treas Comm	(1,357.76)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	9,623.65
9904	Less Treas Comm	(24.06)
7208	Delinquent personal cost	137.68
9904	Less Treas Comm	(0.34)
7202	Delinquent Real Estate Taxes	9,753.50
9904	Less Treas Comm	(24.38)
7205	Delinquent Real Penalty	942.54
9904	Less Treas Comm	(2.36)
7207	Delinquent Real cost	34.52
9904	Less Treas Comm	(0.09)
7254	Delinquent Real interest	605.69
9904	Less Treas Comm	(1.51)
7210	State Land Sales	4.82
9904	Less Treas Comm	(0.01)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	7.44
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	651.57
9904	Less Treas Comm	(1.63)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(1,914.92)
	<b>SUBTOTAL-URT TOTAL</b>	<b>561,536.96</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>561,536.96</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6704 Greenbrier Public Schools</b>					
7201 Property Tax - Current					
Distribution	774	06/10/2021	543,102.63	-1,357.76	541,744.87
*Total 7201 Property Tax - Current			543,102.63	-1,357.76	541,744.87
7202 Property Tax - Delinquent Real Estate					
Distribution	777	06/10/2021	9,753.50	-24.38	9,729.12
*Total 7202 Property Tax - Delinquent Real Estate			9,753.50	-24.38	9,729.12
7203 Property Tax - Delinquent Personal					
Distribution	776	06/10/2021	9,623.65	-24.06	9,599.59
*Total 7203 Property Tax - Delinquent Personal			9,623.65	-24.06	9,599.59
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	777	06/10/2021	942.54	-2.36	940.18
*Total 7205 Property Tax - Delinquent Real Estate P			942.54	-2.36	940.18
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	777	06/10/2021	34.52	-0.09	34.43
*Total 7207 Property Tax - Delinquent Real Estate C			34.52	-0.09	34.43
7208 Property Tax - Delinquent Personal Cost					
Distribution	776	06/10/2021	137.68	-0.34	137.34
*Total 7208 Property Tax - Delinquent Personal Cost			137.68	-0.34	137.34
7210 State Land Sales / Redemptions					
Distribution	771	06/03/2021	4.82	-0.01	4.81
*Total 7210 State Land Sales / Redemptions			4.82	-0.01	4.81
7254 Delinquent Real Estate Interest					
Distribution	777	06/10/2021	605.69	-1.51	604.18
*Total 7254 Delinquent Real Estate Interest			605.69	-1.51	604.18
7255 Interest Collector & Treasurer					
Distribution	775	06/10/2021	651.57	-1.63	649.94
Distribution	778	06/10/2021	7.44	-0.02	7.42
*Total 7255 Interest Collector & Treasurer			659.01	-1.65	657.36

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev Description	Greenbrier Public Schools 6704
7201 Property Tax - Current	543,102.63
Treasurer's Commission	-1,357.76
Net Total	541,744.87
7202 Property Tax - Delinquent	9,753.50
Treasurer's Commission	-24.38
Net Total	9,729.12
7203 Property Tax - Delinquent	9,623.65
Treasurer's Commission	-24.06
Net Total	9,599.59
7205 Property Tax - Delinquent	942.54
Treasurer's Commission	-2.36
Net Total	940.18
7207 Property Tax - Delinquent	34.52
Treasurer's Commission	-0.09
Net Total	34.43
7208 Property Tax - Delinquent	137.68
Treasurer's Commission	-0.34
Net Total	137.34
7210 State Land Sales / Redemp	4.82
Treasurer's Commission	-0.01
Net Total	4.81
7254 Delinquent Real Estate In	605.69
Treasurer's Commission	-1.51
Net Total	604.18
7255 Interest Collector & Trea	659.01
Treasurer's Commission	-1.65

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Monthly Distribution Report  
06/01/2021 - 06/30/2021

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Rev Description	Greenbrier Public
	Schools
	<u>6704</u>
Net Total	657.36
Total	563,451.88

\*\*Total Amount Paid

563,451.88

Check Number

DD2043

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Scott Sanson, Faulkner County Treasurer

06/14/2021

Date

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