

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

<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	764	05/10/2021	134,586.96	-336.47	134,250.49
*Total 7004 Property Tax Relief Tax			134,586.96	-336.47	134,250.49
7201 Property Tax - Current					
Distribution	765	05/10/2021	3,093,566.80	-7,733.92	3,085,832.88
*Total 7201 Property Tax - Current			3,093,566.80	-7,733.92	3,085,832.88
7202 Property Tax - Delinquent Real Estate					
Distribution	767	05/11/2021	14,390.04	-35.98	14,354.06
*Total 7202 Property Tax - Delinquent Real Estate			14,390.04	-35.98	14,354.06
7203 Property Tax - Delinquent Personal					
Distribution	766	05/11/2021	38,054.03	-95.14	37,958.89
*Total 7203 Property Tax - Delinquent Personal			38,054.03	-95.14	37,958.89
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	767	05/11/2021	1,424.82	-3.56	1,421.26
*Total 7205 Property Tax - Delinquent Real Estate P			1,424.82	-3.56	1,421.26
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	767	05/11/2021	77.43	-0.19	77.24
*Total 7207 Property Tax - Delinquent Real Estate C			77.43	-0.19	77.24
7208 Property Tax - Delinquent Personal Cost					
Distribution	766	05/11/2021	318.79	-0.80	317.99
*Total 7208 Property Tax - Delinquent Personal Cost			318.79	-0.80	317.99
7210 State Land Sales / Redemptions					
Distribution	763	05/05/2021	5,531.12	-13.83	5,517.29
*Total 7210 State Land Sales / Redemptions			5,531.12	-13.83	5,517.29
7254 Delinquent Real Estate Interest					
Distribution	767	05/11/2021	817.55	-2.04	815.51
*Total 7254 Delinquent Real Estate Interest			817.55	-2.04	815.51

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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7255 Interest Collector & Treasurer					
Distribution	768	05/11/2021	512.08	-1.28	510.80
Distribution	769	05/11/2021	24.11	-0.06	24.05
*Total 7255 Interest Collector & Treasurer			536.19	-1.34	534.85

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Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	134,586.96
	Treasurer's Commission	-336.47
	Net Total	134,250.49
7201	Property Tax - Current	3,093,566.80
	Treasurer's Commission	-7,733.92
	Net Total	3,085,832.88
7202	Property Tax - Delinquent	14,390.04
	Treasurer's Commission	-35.98
	Net Total	14,354.06
7203	Property Tax - Delinquent	38,054.03
	Treasurer's Commission	-95.14
	Net Total	37,958.89
7205	Property Tax - Delinquent	1,424.82
	Treasurer's Commission	-3.56
	Net Total	1,421.26
7207	Property Tax - Delinquent	77.43
	Treasurer's Commission	-0.19
	Net Total	77.24
7208	Property Tax - Delinquent	318.79
	Treasurer's Commission	-0.80
	Net Total	317.99
7210	State Land Sales / Redemp	5,531.12
	Treasurer's Commission	-13.83
	Net Total	5,517.29
7254	Delinquent Real Estate In	817.55
	Treasurer's Commission	-2.04

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Rev Description	Greenbrier Public Schools
	6704
Net Total	815.51
7255 Interest Collector & Trea	536.19
Treasurer's Commission	-1.34
Net Total	534.85
Total	3,281,080.46

**Total Amount Paid

3,281,080.46

Check Number

DD2001

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

05/12/2021

Date

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MONTHLY DISTRIBUTION REPORT 2021

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	3,093,566.80
9904	Less Treas Comm	(7,733.92)
7004	Property Tax Relief	134,586.96
9904	Less Treas Comm	(336.47)
7203	Delinquent Personal Taxes	38,054.03
9904	Less Treas Comm	(95.14)
7208	Delinquent personal cost	318.79
9904	Less Treas Comm	(0.80)
7202	Delinquent Real Estate Taxes	14,390.04
9904	Less Treas Comm	(35.98)
7205	Delinquent Real Penalty	1,424.82
9904	Less Treas Comm	(3.56)
7207	Delinquent Real cost	77.43
9904	Less Treas Comm	(0.19)
7254	Delinquent Real interest	817.55
9904	Less Treas Comm	(2.04)
7210	State Land Sales	5,531.12
9904	Less Treas Comm	(13.83)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	24.11
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	512.08
9904	Less Treas Comm	(1.28)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	3,281,080.46
7107	Mineral Leasing	0.68
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	3,281,081.14

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report