

MONTHLY DISTRIBUTION REPORT 2021

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER
7201	Current Taxes	902,114.01
9904	Less Treas Comm	(2,255.29)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	6,739.52
9904	Less Treas Comm	(16.85)
7208	Delinquent personal cost	81.38
9904	Less Treas Comm	(0.20)
7202	Delinquent Real Estate Taxes	3,078.05
9904	Less Treas Comm	(7.70)
7205	Delinquent Real Penalty	307.82
9904	Less Treas Comm	(0.77)
7207	Delinquent Real cost	17.25
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	341.16
9904	Less Treas Comm	(0.85)
7210	State Land Sales	2,360.18
9904	Less Treas Comm	(5.90)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.96
9904	Less Treas Comm	-
7255	Current Collector's Int	166.10
9904	Less Treas Comm	(0.42)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	912,919.41
7107	Mineral Leasing	0.23
9904	Less Treas Comm	-
7006	Common School Fund Dist	321.36
9904	Less Treas Comm	(0.80)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	913,240.20

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools					
7006 Severance Tax					
Distribution	805	10/08/2021	321.36	-0.80	320.56
*Total 7006 Severance Tax			321.36	-0.80	320.56
7201 Property Tax - Current					
Distribution	809	10/08/2021	902,114.01	-2,255.29	899,858.72
*Total 7201 Property Tax - Current			902,114.01	-2,255.29	899,858.72
7202 Property Tax - Delinquent Real Estate					
Distribution	807	10/08/2021	3,078.05	-7.70	3,070.35
*Total 7202 Property Tax - Delinquent Real Estate			3,078.05	-7.70	3,070.35
7203 Property Tax - Delinquent Personal					
Distribution	806	10/08/2021	6,739.52	-16.85	6,722.67
*Total 7203 Property Tax - Delinquent Personal			6,739.52	-16.85	6,722.67
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	807	10/08/2021	307.82	-0.77	307.05
*Total 7205 Property Tax - Delinquent Real Estate P			307.82	-0.77	307.05
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	807	10/08/2021	17.25	-0.04	17.21
*Total 7207 Property Tax - Delinquent Real Estate C			17.25	-0.04	17.21
7208 Property Tax - Delinquent Personal Cost					
Distribution	806	10/08/2021	81.38	-0.20	81.18
*Total 7208 Property Tax - Delinquent Personal Cost			81.38	-0.20	81.18
7210 State Land Sales / Redemptions					
Distribution	804	10/07/2021	2,360.18	-5.90	2,354.28
*Total 7210 State Land Sales / Redemptions			2,360.18	-5.90	2,354.28
7254 Delinquent Real Estate Interest					
Distribution	807	10/08/2021	341.16	-0.85	340.31
*Total 7254 Delinquent Real Estate Interest			341.16	-0.85	340.31

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	808	10/08/2021	1.96	0.00	1.96
Distribution	810	10/08/2021	166.10	-0.42	165.68
*Total 7255 Interest Collector & Treasurer			168.06	-0.42	167.64

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 10/13/2021

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7006	Severance Tax	321.36
	Treasurer's Commission	-0.80
	Net Total	320.56
7201	Property Tax - Current	902,114.01
	Treasurer's Commission	-2,255.29
	Net Total	899,858.72
7202	Property Tax - Delinquent	3,078.05
	Treasurer's Commission	-7.70
	Net Total	3,070.35
7203	Property Tax - Delinquent	6,739.52
	Treasurer's Commission	-16.85
	Net Total	6,722.67
7205	Property Tax - Delinquent	307.82
	Treasurer's Commission	-0.77
	Net Total	307.05
7207	Property Tax - Delinquent	17.25
	Treasurer's Commission	-0.04
	Net Total	17.21
7208	Property Tax - Delinquent	81.38
	Treasurer's Commission	-0.20
	Net Total	81.18
7210	State Land Sales / Redemp	2,360.18
	Treasurer's Commission	-5.90
	Net Total	2,354.28
7254	Delinquent Real Estate In	341.16
	Treasurer's Commission	-0.85

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Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Greenbrier Public Schools	
		6704
Net Total		340.31
7255 Interest Collector & Trea		168.06
Treasurer's Commission		-0.42
Net Total		167.64
Total		913,239.97

**Total Amount Paid

913,239.97

Check Number

DD2217

Scott Sanson
Scott Sanson, Faulkner County Treasurer

10/13/2021

Date