

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

<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	757	04/13/2021	126,189.30	-315.47	125,873.83
*Total 7004 Property Tax Relief Tax			126,189.30	-315.47	125,873.83
7006 Severance Tax					
Distribution	756	04/13/2021	177.45	-0.44	177.01
*Total 7006 Severance Tax			177.45	-0.44	177.01
7201 Property Tax - Current					
Distribution	758	04/13/2021	208,314.19	-520.79	207,793.40
*Total 7201 Property Tax - Current			208,314.19	-520.79	207,793.40
7202 Property Tax - Delinquent Real Estate					
Distribution	760	04/13/2021	19,959.74	-49.90	19,909.84
*Total 7202 Property Tax - Delinquent Real Estate			19,959.74	-49.90	19,909.84
7203 Property Tax - Delinquent Personal					
Distribution	761	04/13/2021	43,270.53	-108.18	43,162.35
*Total 7203 Property Tax - Delinquent Personal			43,270.53	-108.18	43,162.35
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	760	04/13/2021	1,793.19	-4.48	1,788.71
*Total 7205 Property Tax - Delinquent Real Estate P			1,793.19	-4.48	1,788.71
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	760	04/13/2021	73.01	-0.18	72.83
*Total 7207 Property Tax - Delinquent Real Estate C			73.01	-0.18	72.83
7208 Property Tax - Delinquent Personal Cost					
Distribution	761	04/13/2021	469.30	-1.17	468.13
*Total 7208 Property Tax - Delinquent Personal Cost			469.30	-1.17	468.13
7254 Delinquent Real Estate Interest					
Distribution	760	04/13/2021	1,074.07	-2.69	1,071.38
*Total 7254 Delinquent Real Estate Interest			1,074.07	-2.69	1,071.38

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

Printed 09:21:17 14 APR 2021

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7255 Interest Collector & Treasurer				
Distribution 759	04/13/2021	74.32	-0.19	74.13
Distribution 762	04/13/2021	27.57	-0.07	27.50
*Total 7255 Interest Collector & Treasurer		101.89	-0.26	101.63

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Rev Description	Greenbrier Public Schools 6704
7004 Property Tax Relief Tax	126,189.30
Treasurer's Commission	-315.47
Net Total	125,873.83
7006 Severance Tax	177.45
Treasurer's Commission	-0.44
Net Total	177.01
7201 Property Tax - Current	208,314.19
Treasurer's Commission	-520.79
Net Total	207,793.40
7202 Property Tax - Delinquent	19,959.74
Treasurer's Commission	-49.90
Net Total	19,909.84
7203 Property Tax - Delinquent	43,270.53
Treasurer's Commission	-108.18
Net Total	43,162.35
7205 Property Tax - Delinquent	1,793.19
Treasurer's Commission	-4.48
Net Total	1,788.71
7207 Property Tax - Delinquent	73.01
Treasurer's Commission	-0.18
Net Total	72.83
7208 Property Tax - Delinquent	469.30
Treasurer's Commission	-1.17
Net Total	468.13
7254 Delinquent Real Estate In	1,074.07
Treasurer's Commission	-2.69

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Rev Description	Greenbrier Public Schools	
		6704
Net Total		1,071.38
7255 Interest Collector & Trea		101.89
Treasurer's Commission		-0.26
Net Total		101.63
Total		400,419.11

**Total Amount Paid 400,419.11 Check Number DD1960

Scott Sanson
Scott Sanson, Faulkner County Treasurer

04/14/2021
Date

MONTHLY DISTRIBUTION REPORT 2021

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	208,314.19
9904	Less Treas Comm	(520.79)
7004	Property Tax Relief	126,189.30
9904	Less Treas Comm	(315.47)
7203	Delinquent Personal Taxes	43,270.53
9904	Less Treas Comm	(108.18)
7208	Delinquent personal cost	469.30
9904	Less Treas Comm	(1.17)
7202	Delinquent Real Estate Taxes	19,959.74
9904	Less Treas Comm	(49.90)
7205	Delinquent Real Penalty	1,793.19
9904	Less Treas Comm	(4.48)
7207	Delinquent Real cost	73.01
9904	Less Treas Comm	(0.18)
7254	Delinquent Real interest	1,074.07
9904	Less Treas Comm	(2.69)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	2,608.24
7213	Excess Coll Comm	309,702.17
7255	Delinquent Collector's Int	27.57
9904	Less Treas Comm	(0.07)
7255	Current Collector's Int	74.32
9904	Less Treas Comm	(0.19)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(75.49)
	SUBTOTAL-URT TOTAL	712,477.02
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	177.45
9904	Less Treas Comm	(0.44)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	712,654.03

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