

## MONTHLY DISTRIBUTION REPORT 2021

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	254,948.82
9904	Less Treas Comm	(637.37)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	8,637.23
9904	Less Treas Comm	(21.59)
7208	Delinquent personal cost	120.06
9904	Less Treas Comm	(0.30)
7202	Delinquent Real Estate Taxes	2,671.43
9904	Less Treas Comm	(6.68)
7205	Delinquent Real Penalty	215.89
9904	Less Treas Comm	(0.54)
7207	Delinquent Real cost	18.51
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	314.36
9904	Less Treas Comm	(0.79)
7210	State Land Sales	532.90
9904	Less Treas Comm	(1.33)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.73
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	100.19
9904	Less Treas Comm	(0.25)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(315.34)
	<b>SUBTOTAL-URT TOTAL</b>	<b>266,578.87</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>266,578.87</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

<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	798	09/14/2021	254,948.82	-637.37	254,311.45
*Total 7201 Property Tax - Current			254,948.82	-637.37	254,311.45
7202 Property Tax - Delinquent Real Estate					
Distribution	801	09/14/2021	2,671.43	-6.68	2,664.75
*Total 7202 Property Tax - Delinquent Real Estate			2,671.43	-6.68	2,664.75
7203 Property Tax - Delinquent Personal					
Distribution	802	09/14/2021	8,637.23	-21.59	8,615.64
*Total 7203 Property Tax - Delinquent Personal			8,637.23	-21.59	8,615.64
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	801	09/14/2021	215.89	-0.54	215.35
*Total 7205 Property Tax - Delinquent Real Estate P			215.89	-0.54	215.35
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	801	09/14/2021	18.51	-0.05	18.46
*Total 7207 Property Tax - Delinquent Real Estate C			18.51	-0.05	18.46
7208 Property Tax - Delinquent Personal Cost					
Distribution	802	09/14/2021	120.06	-0.30	119.76
*Total 7208 Property Tax - Delinquent Personal Cost			120.06	-0.30	119.76
7210 State Land Sales / Redemptions					
Distribution	796	09/07/2021	532.90	-1.33	531.57
*Total 7210 State Land Sales / Redemptions			532.90	-1.33	531.57
7254 Delinquent Real Estate Interest					
Distribution	801	09/14/2021	314.36	-0.79	313.57
*Total 7254 Delinquent Real Estate Interest			314.36	-0.79	313.57
7255 Interest Collector & Treasurer					
Distribution	799	09/14/2021	100.19	-0.25	99.94
Distribution	800	09/14/2021	3.73	-0.01	3.72
*Total 7255 Interest Collector & Treasurer			103.92	-0.26	103.66

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev Description	Greenbrier Public Schools 6704
7201 Property Tax - Current	254,948.82
Treasurer's Commission	-637.37
Net Total	254,311.45
7202 Property Tax - Delinquent	2,671.43
Treasurer's Commission	-6.68
Net Total	2,664.75
7203 Property Tax - Delinquent	8,637.23
Treasurer's Commission	-21.59
Net Total	8,615.64
7205 Property Tax - Delinquent	215.89
Treasurer's Commission	-0.54
Net Total	215.35
7207 Property Tax - Delinquent	18.51
Treasurer's Commission	-0.05
Net Total	18.46
7208 Property Tax - Delinquent	120.06
Treasurer's Commission	-0.30
Net Total	119.76
7210 State Land Sales / Redemp	532.90
Treasurer's Commission	-1.33
Net Total	531.57
7254 Delinquent Real Estate In	314.36
Treasurer's Commission	-0.79
Net Total	313.57
7255 Interest Collector & Trea	103.92
Treasurer's Commission	-0.26

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Faulkner County Treasurer  
Monthly Distribution Report  
09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev Description	Greenbrier Public Schools
	<u>6704</u>
Net Total	103.66
Total	266,894.21

\*\*Total Amount Paid

266,894.21

Check Number

002174

Scott Sanson A

Scott Sanson, Faulkner County Treasurer

09/15/2021

Date