

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2021 - 02/28/2021

Posted on/Before 02/10/2021

<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	742	02/10/2021	138,571.11	-346.43 138,224.68
*Total 7004 Property Tax Relief Tax			138,571.11	-346.43 138,224.68
7202 Property Tax - Delinquent Real Estate				
Distribution	740	02/04/2021	17,802.16	-44.51 17,757.65
*Total 7202 Property Tax - Delinquent Real Estate			17,802.16	-44.51 17,757.65
7203 Property Tax - Delinquent Personal				
Distribution	739	02/04/2021	41,661.62	-104.15 41,557.47
*Total 7203 Property Tax - Delinquent Personal			41,661.62	-104.15 41,557.47
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	740	02/04/2021	1,548.37	-3.87 1,544.50
*Total 7205 Property Tax - Delinquent Real Estate P			1,548.37	-3.87 1,544.50
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	740	02/04/2021	55.24	-0.14 55.10
*Total 7207 Property Tax - Delinquent Real Estate C			55.24	-0.14 55.10
7208 Property Tax - Delinquent Personal Cost				
Distribution	739	02/04/2021	391.66	-0.98 390.68
*Total 7208 Property Tax - Delinquent Personal Cost			391.66	-0.98 390.68
7210 State Land Sales / Redemptions				
Distribution	738	02/03/2021	4,543.12	-11.36 4,531.76
*Total 7210 State Land Sales / Redemptions			4,543.12	-11.36 4,531.76
7254 Delinquent Real Estate Interest				
Distribution	740	02/04/2021	662.14	-1.66 660.48
*Total 7254 Delinquent Real Estate Interest			662.14	-1.66 660.48
7255 Interest Collector & Treasurer				
Distribution	741	02/04/2021	26.71	-0.07 26.64
*Total 7255 Interest Collector & Treasurer			26.71	-0.07 26.64

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

Printed 12:33:32 10 FEB 2021

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Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	138,571.11
	Treasurer's Commission	-346.43
	Net Total	138,224.68
7202	Property Tax - Delinquent	17,802.16
	Treasurer's Commission	-44.51
	Net Total	17,757.65
7203	Property Tax - Delinquent	41,661.62
	Treasurer's Commission	-104.15
	Net Total	41,557.47
7205	Property Tax - Delinquent	1,548.37
	Treasurer's Commission	-3.87
	Net Total	1,544.50
7207	Property Tax - Delinquent	55.24
	Treasurer's Commission	-0.14
	Net Total	55.10
7208	Property Tax - Delinquent	391.66
	Treasurer's Commission	-0.98
	Net Total	390.68
7210	State Land Sales / Redemp	4,543.12
	Treasurer's Commission	-11.36
	Net Total	4,531.76
7254	Delinquent Real Estate In	662.14
	Treasurer's Commission	-1.66
	Net Total	660.48
7255	Interest Collector & Trea	26.71
	Treasurer's Commission	-0.07

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Monthly Distribution Report
02/01/2021 - 02/28/2021

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Rev Description	Greenbrier Public
	Schools
	6704
Net Total	26.64

Total	204,748.96
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****Total Amount Paid** **204,748.96** **Check Number** _____

_____	<u>02/10/2021</u>
Scott Sanson, Faulkner County Treasurer	Date

MONTHLY DISTRIBUTION REPORT 2021

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		FEBRUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	138,571.11
9904	Less Treas Comm	(346.43)
7203	Delinquent Personal Taxes	41,661.62
9904	Less Treas Comm	(104.15)
7208	Delinquent personal cost	391.66
9904	Less Treas Comm	(0.98)
7202	Delinquent Real Estate Taxes	17,802.16
9904	Less Treas Comm	(44.51)
7205	Delinquent Real Penalty	1,548.37
9904	Less Treas Comm	(3.87)
7207	Delinquent Real cost	55.24
9904	Less Treas Comm	(0.14)
7254	Delinquent Real interest	662.14
9904	Less Treas Comm	(1.66)
7210	State Land Sales	4,543.12
9904	Less Treas Comm	(11.36)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	26.71
9904	Less Treas Comm	(0.07)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	204,748.96
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	-
	TOTAL FAULKNER COUNTY	204,748.96

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