

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6704 Greenbrier Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	748	03/10/2021	127,374.42	-318.44 127,055.98
*Total 7004 Property Tax Relief Tax			127,374.42	-318.44 127,055.98
7202 Property Tax - Delinquent Real Estate				
Distribution	746	03/10/2021	17,096.98	-42.74 17,054.24
*Total 7202 Property Tax - Delinquent Real Estate			17,096.98	-42.74 17,054.24
7203 Property Tax - Delinquent Personal				
Distribution	745	03/10/2021	29,122.71	-72.81 29,049.90
*Total 7203 Property Tax - Delinquent Personal			29,122.71	-72.81 29,049.90
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	746	03/10/2021	1,709.77	-4.27 1,705.50
*Total 7205 Property Tax - Delinquent Real Estate P			1,709.77	-4.27 1,705.50
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	746	03/10/2021	50.70	-0.13 50.57
*Total 7207 Property Tax - Delinquent Real Estate C			50.70	-0.13 50.57
7208 Property Tax - Delinquent Personal Cost				
Distribution	745	03/10/2021	270.65	-0.68 269.97
*Total 7208 Property Tax - Delinquent Personal Cost			270.65	-0.68 269.97
7254 Delinquent Real Estate Interest				
Distribution	746	03/10/2021	578.94	-1.45 577.49
*Total 7254 Delinquent Real Estate Interest			578.94	-1.45 577.49
7255 Interest Collector & Treasurer				
Distribution	747	03/10/2021	16.51	-0.04 16.47
*Total 7255 Interest Collector & Treasurer			16.51	-0.04 16.47
7550 Interest Income after FTS				
Distribution	750	03/11/2021	399.14	0.00 399.14
*Total 7550 Interest Income after FTS			399.14	0.00 399.14

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

Printed 12:49:58 11 MAR 2021

Faulkner County Treasurer  
Monthly Distribution Report  
03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
8703 Excess Treasurer Commission				
Distribution                    749	03/11/2021	17,754.28	0.00	17,754.28
*Total 8703 Excess Treasurer Commission		17,754.28	0.00	17,754.28

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	127,374.42
	Treasurer's Commission	-318.44
	Net Total	127,055.98
7202	Property Tax - Delinquent	17,096.98
	Treasurer's Commission	-42.74
	Net Total	17,054.24
7203	Property Tax - Delinquent	29,122.71
	Treasurer's Commission	-72.81
	Net Total	29,049.90
7205	Property Tax - Delinquent	1,709.77
	Treasurer's Commission	-4.27
	Net Total	1,705.50
7207	Property Tax - Delinquent	50.70
	Treasurer's Commission	-0.13
	Net Total	50.57
7208	Property Tax - Delinquent	270.65
	Treasurer's Commission	-0.68
	Net Total	269.97
7254	Delinquent Real Estate In	578.94
	Treasurer's Commission	-1.45
	Net Total	577.49
7255	Interest Collector & Trea	16.51
	Treasurer's Commission	-0.04
	Net Total	16.47
7550	Interest Income after FTS	399.14
	Treasurer's Commission	0.00

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

Printed 12:49:58 11 MAR 2021

Faulkner County Treasurer  
Monthly Distribution Report  
03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

Rev Description	Greenbrier Public	
	Schools	
	6704	
Net Total	399.14	
8703 Excess Treasurer Commissi	17,754.28	
Treasurer's Commission	0.00	
Net Total	17,754.28	
Total	193,933.54	

**\*\*Total Amount Paid**            **193,933.54**            **Check Number** \_\_\_\_\_

_____	<u>03/11/2021</u>
Scott Sanson, Faulkner County Treasurer	Date

## MONTHLY DISTRIBUTION REPORT 2021

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	127,374.42
9904	Less Treas Comm	(318.44)
7203	Delinquent Personal Taxes	29,122.71
9904	Less Treas Comm	(72.81)
7208	Delinquent personal cost	270.65
9904	Less Treas Comm	(0.68)
7202	Delinquent Real Estate Taxes	17,096.98
9904	Less Treas Comm	(42.74)
7205	Delinquent Real Penalty	1,709.77
9904	Less Treas Comm	(4.27)
7207	Delinquent Real cost	50.70
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	578.94
9904	Less Treas Comm	(1.45)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	17,754.28
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	16.51
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	399.14
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>193,933.54</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>193,933.54</b>

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