April 2023

Treasurer	rer		Paid to Ot	Others		Misc Amounts	unts
		YTD % collected			YTD % collected		
County M&O	20,214.08	97.02%	City of Bryson	2,473.54	93.83%	PPP held in escrow	177.03
County I&S	108.65	97.02%	City of Jacksboro	14,130.43	93.38%		
County Special	5,298.58	97.03%	Bryson ISD	4,718.21	97.95%		
Overs	2.77		Jacksboro ISD	25,449.16	97.28%		
Shorts	0.00		Perrin-Whitt CISD	12,801.67	96.93%	Refunds to customers	7.90
Beer	60.00		Faith Community Hospital	14,057.65	97.12%		
Tax Certificates	590.00		Jack County WCID #1	535.23	97.11%		
Copies	0.00		East Keechi WCID	\$70.59	96.49%		
Tax Collection fees	0.00		Graford ISD	502.34	97.50%		
Interest	1,660.14	Attorneys 1,660.14 March 2023 bank interest (less PPP held in escrow)	Attorneys (less PPP held in escrow)	1,403.53			X
Other Income	0.00		ž.				
			Total paid to others	76,142.35		Total Misc Amounts	184.93
-					-		
Total to Treasurer	27,934.22				Collected for month	104,261.50	

Jack County Tax Office SUMMARY DEPOSIT & CORRECTIONS - All years (ALL POSTING - order by Owner Name) From 04/01/2023 To 04/30/2023

			JURISDIC	TION SUM	MARY			
JURISDICTION	Tax	P&I	Total Tax & PI	Attorney Fee	Other Payment	Collection %	Total Collected	Net Collected Less Attorney
JACK CO	18,085.37	2,237.36	20,322.73	271.75	2.77	0.00	20,597.25	\$20,325.50
BRYSON CITY	2,247.53	226.01	2,473.54	0.00	0.00	0.00	2,473.54	\$2,473.54
CITY OF JACK	12,493.14	1,637.29	14,130.43	221.14	0.00	0.00	14,351.57	\$14,130.43
BRYSON ISD	2,831.01	420.28	3,251.29	37.96	0.00	0.00	3,289.25	\$3,251.29
BRYSON ISD I&S	1,287.89	179.03	1,466.92	14.43	0.00	0.00	1,481.35	\$1,466.92
J.I.S.D.	14,432.17	2,051.38	16,483.55	300.69	0.00	0.00	16,784.24	\$16,483.55
JISD ISD I&S	7,896.21	1,069.40	8,965.61	138.91	0.00	0.00	9,104.52	\$8,965.6
PW C.I.S.D. M&O	9,772.44	1,103.35	10,875.79	123.26	0.00	0.00	10,999.05	\$10,875.79
PW C.I.S.D. I&S	1,732.51	193.37	1,925.88	22.63	0.00	0.00	1,948.51	\$1,925.88
EAST KEECHI	63.34	7.25	70.59	0.77	0.00	0.00	71.36	\$70.59
HOSPITAL	12,529.99	1,527.66	14,057.65	199.18	0.00	0.00	14,256.83	\$14,057.65
JACK WCID #1	475.86	59.34	535.20	7.12	0.03	0.00	542.35	\$535.23
JACK CO SPEC	4,723.26	575.32	5,298.58	65.69	0.00	0.00	5,364.27	\$5,298.58
GRAFORD ISD MO	427.64	47.05	474.69	0.00	0.00	0.00	474.69	\$474.69
GRAFORD ISD IS	24.91	2.74	27.65	0.00	0.00	0.00	27.65	\$27.65
BEER	60.00	0.00	60.00	0.00	0.00	0.00	60.00	\$60.00
CERTIFICATE	590.00	0.00	590.00	0.00	0.00	0.00	590.00	\$590.00
INTEREST	1,660.14	0.00	1,660.14	0.00	0.00	0.00	1,660.14	\$1,660.14
PERS PROP PEN	121.12	39.50	160.62	16.41	0.00	0.00	177.03	\$160.62
Refund on Check	0.00	0.00	0.00	0.00	7.90	0.00	7.90	\$7.90
Grand Total:	\$91,454.53	\$11,376.33	\$102,830.86	\$1,419.94	10.70	0.00	\$104,261.50	\$102,841.56

- 16.41 PPP held in 1403,53 escrow

Grand Totals Collection M&O Report 2022 Jack County Tax Office From 04/01/2023 To 04/30/2023

IS Total Taxes: 13	IS Penalty: 1	IS Discount:	IS Base Tax: 12	MO Total Taxes: 82	MO Penalty:	MO Discount:	MO Base Tax: 74		Total Taxes: 96	Penalty: 8	Discount:	Base Tax: 87	Current
13,981.41	1,362.20	0.00	12,619.21	82,178.48	7,585.45	0.02	74,593.01		96,159.89	8,947.65	0.02	87,212.22	
1,265.89	480.27	0.00	785.62	5,405.08	1,948.41	0.00	3,456.67		6,670.97	2,428.68	0.00	4,242.29	Delinquent
15,247.30	1,842.47	0.00	13,404.83	87,583.56	9,533.86	0.02	78,049.68		102,830.86	11,376.33	0.02	91,454.51	Total
						Con	Personal Penalty:	Over/Short:	NSF Fees:	Abstract Fees:	Court Cost:	Attorney Fees:	
						1,583.36	160.62	2.80	0.00	0.00	0.00	1 419 94	

Due to Personal Penalty	Due to NSF:	Due to Abstract:	Due to Court Cost:	Due to Attorney:	Due to Jurisdiction:	Less Over/Short:	Less Collection Fee	Jurisdiction Total:	
160.62 Refund to Personal Penall	0.00 Refund to Other:	0.00 Refund to Court Cost:	0.00 Refund to Abstract:	1,419.94 Refund to Attorney:	102,833.66 Refund Tax & PI	2.80 Refund IS PI	0.00 Refund IS Tax	\$102,830.86 Refund MO PI	Refund MO Tax
0.00	0.00	0.00	0.00	0.00	-1,561.12	-2.17	-483.00	-11.30	-1,066.82
NSF to Personal Penalt	NSF to Other:	NSF to Court Cost:	NSF to Abstract:	NSF to Attorney:	NSF Tax & PI	NSF IS PI	NSF IS Tax	NSF MO PI	NSF MO Tax
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I, Sharon Robinson, PCC, CTOP, & Tax Assessor-Collector for Jack County Tax Office, and also by contract or statute, do hereby affirm and certify the above amounts to be true and correct, to the best of my knowledge, as of the date of this report.

Sharon Robinson, Jack County Tax Assessor-Collector

Theren trobinson

Subscribed and sworn to before me this, the _



Run Date: 05/02/2023 9:48:23 am

Page 31 of 31

April 2023 Motor Vehicle Income

	,	1	0		1,489.00	71,109.01	0	48	only
									Four Stars
					7				Totals for
									Week 5
			-		493.00	25,879.30		16	Week 4
					188.00	9,861.70		6	Week 3
			<i>Y</i>		536.00	20,833.69		17	Week 2
					272.00	14,534.32		9	Week 1
	Title Fees	Total Collected	Clay County Titles		Title Fees	Total Fees Collected	They don't do online regist	# of Titles processed	Four Stars Ford Info
	R 62,628.17 T 790.00	176,856.48	108,594.26	4,062.00	139	64,200.22	85	688	Totals for the month
	\$72,745.70								Week 5
	Sales Tax Commission	54,974.90	36,045.94	1,310.00	45	17,618.96	20	175	Week 4
		34,955.66	20,656.95	776.00	27	13,522.71	18	163	Week 3
		46,869.97	30,029.67	1,101.00	37	15,739.30	25	188	Week 2
		40,055.95	21,861.70	875.00	30	17,319.25	22	162	Week 1
Amount of Sales Tax paid to the State	Amount paid to Treasurer for Reg & Title Fees	Total income for . the week	Sales Tax Collected	Total \$\$ Amount of Title fees collected	Total # of Titles processed	Total \$\$ Amount of all Registrations sold	# of online regist	# of Regist sold	