## March 2024

Treasurer         vand oollected         vand to Others         vand oollected         vand oollec		695,452.13	Collected for month				177,339.15	Total to Treasurer
Treasurer         Paid to Others         VTD % collected         PPP held in collected         PPP held in escrow         PPP held in escrow <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>2</th><th></th></t<>							2	
Treasurer         Paid to Others         VTD % collected         PPP held in collected         PPP held in escrow         P						7		
Treasurer         Paid to Others         YTD % collected         PPP held in collected         PPP held i	7,834.94	Total Misc Amounts		510,278.04	Total paid to others			
Treasurer         Paid to Others         VTD % collected         PPP held in escrow         P								
Paid to Others         VTD % collected         PPP held in escrow         VTD % collected         PPP held in escrow         VTD % collected         PPP held in escrow         PPP held						Tax sale April 2	280.00	ther Income
Treasurer         Paid to Others         VTD % collected         PPP held in escrow         PPP held in escr				25,128.50	Attorneys (less PPP held in escrow)	February 2024 bank interest	11,287.18	nterest
Treasurer         Paid to Others         Misc Amount           /M&O         129,662.65         95.27%         City of Bryson         2,448.11         86.95%         escrow           / B&S         311.48         95.27%         City of Jacksboro         33,088.27         89.09%         PPP held in escrow           / Special         34,378.12         95.29%         Bryson ISD         18,059.01         97.73%         PPP held in escrow           / Special         34,378.12         95.29%         Bryson ISD         18,059.01         97.73%         Escrow           / Special         34,378.12         95.29%         Bryson ISD         227,594.75         95.28%         Refunds to customers           / Special         -0.28         Perrin-Whitt CISD         93,941.38         95.21%         Refunds to customers           / Special         750.00         Faith Community Hospital         106,309.65         95.38%         Refunds to customers           / Special         670.00         Jack County WCID #1         2,023.52         95.44%         Perinds to customers			95.97%	\$149.50	Graford ISD	100%	0.00	ax Collection fees
Treasurer         Paid to Others         VID % collected         PPP held in escrow         PPP h	1		94.21%	\$1,535.35	East Keechi WCID		0.00	opies .
Treasurer         Paid to Others         YTD % collected         PPP held in collected         PPP held in			95.44%	2,023.52	Jack County WCID #1		670.00	ax Certificates
Treasurer         VID % collected         Paid to Others         VID % collected         PPP held in escrow         PPP held			95.38%	106,309.65	Faith Community Hospital		750.00	eer
Treasurer         Paid to Others         YTD % collected         PPP held in escrow         PPP held i	4,617.32	Refunds to customers	95.21%	93,941.38	Perrin-Whitt CISD		-0.28	horts
ASUITET         Paid to Others         VTD % Collected         PPP held in escrow         PPP			95.28%	227,594.75	Jacksboro ISD		0.00	vers
Paid to Others         Misc Amoun           VTD % collected         VTD % collected         VTD % collected         VTD % collected         PPP held in escrow         PPP held in			97.73%	18,059.01	Bryson ISD	95.29%	34,378.12	ounty Special
Paid to Others  YTD % collected  129,662.65  Paid to Others  YTD %  City of Bryson  Paid to Others  YTD %  collected  PPP held in escrow  PPP held in escrow			89.09%	33,088.27	City of Jacksboro	95.27%	311.48	ounty I&S
Paid to Others  YTD % collected collected	3,217.62	PPP held in escrow	86.95%	2,448.11	City of Bryson	95.27%	129,662.65	ounty M&O
Paid to Others		v	YTD % collected			YTD % collected		
	unts	Misc Amo		hers	_		er'	Treasu

## Jack County Tax Office SUMMARY DEPOSIT & CORRECTIONS - All years (ALL POSTING - order by Owner Name) From 03/01/2024 To 03/31/2024

	JURISDICTION SUMMARY									
JURISDICTION	Tax	P&I	Total Tax & PI	Attorney Fee	Other Payment	Collection %	Total Collected	Net Collected Less Attorney		
JACK CO '	116,284.63	13,689.50	129,974.13	4,898.16	-0.28	0.00	134,872.01	\$129,973.85		
BRYSON CITY	2,246.80	201.31	2,448.11	2.11	0.00	0.00	2,450.22	\$2,448.11		
CITY OF JACK	30,050.66	3,037.61	33,088.27	1,046.03	0.00	0.00	34,134.30	\$33,088.27		
BRYSON ISD	10,072.53	1,365.78	11,438.31	361.18	0.00	0.00	11,799.49	\$11,438.31		
BRYSON ISD I&S	5,875.13	745.57	6,620.70	175.54	0.00	0.00	6,796.24	\$6,620.70		
J.I.S.D.	122,748.17	16,068.58	138,816.75	8,574.48	0.00	0.00	147,391.23	\$138,816.75		
JISD ISD I&S	79,319.17	9,458.83	88,778.00	4,511.36	0.00	0.00	93,289.36	\$88,778.00		
PW C.I.S.D. M&O	71,364.07	7,318.44	78,682.51	360.54	0.00	0.00	79,043.05	\$78,682.51		
PW C.I.S.D. I&S	13,842.67	1,416.20	15,258.87	64.82	0.00	0.00	15,323.69	\$15,258.87		
EAST KEECHI	1,396.85	138.50	1,535.35	0.03	0.00	0.00	1,535.38	\$1,535.35		
HOSPITAL	95,462.79	10,846.86	106,309.65	3,705.53	0.00	0.00	110,015.18	\$106,309.65		
JACK WCID #1	1,774.70	248.82	2,023.52	136.78	0.00	0.00	2,160.30	\$2,023.52		
JACK CO SPEC	30,766.97	3,611.15	34,378.12	1,291.94	0.00	0.00	35,670.06	\$34,378.12		
GRAFORD ISD MO	112.84	10.15	122.99	0.00	0.00	0.00	122.99	\$122.99		
GRAFORD ISD IS	24.32	2.19	26.51	0.00	0.00	0.00	26.51	\$26.51		
BEER	750.00	0.00	750.00	0.00	0.00	0.00	750.00	\$750.00		
CERTIFICATE	670.00	0.00	670.00	0.00	0.00	0.00	670.00	\$670.00		
INTEREST	11,287.18	0.00	11,287.18	0.00	0.00	0.00	11,287.18	\$11,287.18		
OTHER INCOME	280.00	0.00	280.00	0.00	0.00	0.00	280.00	\$280.00		
PERS PROP PEN	2,837.93	268.63	3,106.56	111.06	0.00	0.00	3,217.62	\$3,106.56		
Refund on Check	0.00	0.00	0.00	0.00	4,617.32	0.00	4,617.32	\$4,617.32		
Grand Total:	\$597,167.41	\$68,428.12	\$665,595.53	\$25,239.56	4,617.04	0.00	\$695,452.13	\$670,212.57		

-111.06 held in excrow 25,128.50

## 2023 Jack County Tax Office Grand Totals Collection M&O Report From 03/01/2024 To 03/31/2024

Current

Delinquent

Total

IS Penalty: **IS Total Taxes** IS Discount: IS Base Tax: MO Penalty: **MO Total Taxes** MO Discount: MO Base Tax Total Taxes Penalty: Base Tax: Discount: 466,627.48 429,283.63 565,880.15 91,384.36 520,667.99 99,252.67 37,094.71 44,963.02 7,868.31 249.14 249.14 0.00 80,153.67 14,877.64 61,372.64 18,781.03 99,715.38 23,465.10 76,250.28 19,561.71 4,684.07 0.00 0.00 118,814.38 106,262.00 546,781.15 490,656.27 665,595.53 596,918.27 12,552.38 55,875.74 68,428.12 249.14 249.14 0.00 Personal Penalty Over/Short: NSF Fees: Abstract Fees: Total: Attorney Fees: Court Cost: 25,239.56 28,345.84 3,106.56 -0.28 0.00 0.00

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

Sharon Robinson, PCC, CTOP, Jack County Tax Assessor-Collector

Date

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Subscribed and sworn to before me this, the  $\frac{3^{rd}}{}$ 

\_day of april

County



County Clerk Clerk

Janessa (3) James Voux (

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## March 2024 Motor Vehicle Income

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only	Four Stars	Totals for	Week 5	Week 4	Week 3	Week 2	Week 1	Four Stars Ford Info	month	Totals for the	Week 5	Week 4	Week 3	Week 2	Week 1	
31			ω	∞	6	14	0	# of Titles processed	790		158	195	178	192	67	# of Regist sold
0			****					They don't do online regist	73		16	21	18	16	2	# of online regist
56,682.77			5,462.07	13,949.07	10,500.06	26,771.57	,	Total Fees Collected	74,818.73		13,041.13	24,852.85	13,631.09	17,371.33	5,922.33	Total \$\$ Amount of all Registrations sold
933.00			99.00	224.00	183.00	427.00	ı	Title Fees	137		23	36	36	31	11	Total # of Titles processed
									3,700.00		636.00	924.00	1,013.00	875.00	252.00	Total \$\$ Amount of Title fees collected
0					:			Clay County Titles	.90,542.08		10,481.24	26,742.89	19,396.46	31,614.57	2,306.92	Sales Tax Collected
1								Total Collected	169,060.81		24,158.37	52,519.74	34,040.55	49,860.90	8,481.25	Total income for the week
i								Title Fees	H	R 62,975.81	,					Amount paid to Treasurer for Reg & Title Fees
	1				-				136,960.05							Amount of Sales Tax paid to the State