

March 2025 Collections

Treasurer			Paid to Others			Misc Amounts	
		YTD % collected			YTD % collected		
County M&O	143,290.50	94.84%	City of Bryson	4,311.17	89.52%	PPP held in escrow	907.11
County I&S	69.38	94.84%	City of Jacksboro	66,055.56	90.16%		
County Special	37,901.87	94.86%	Bryson ISD	22,606.85	94.61%		
Overs	0.00		Jacksboro ISD	292,436.52	95.45%		
Shorts	-1.17		Perrin-Whitt CISD	31,358.47	95.88%	Refunds to customers	225.09
Beer	1,005.00		Faith Community Hospital	116,242.12	94.96%		
Tax Certificates	320.00		Jack County WCID #1	2,546.18	94.79%		
Copies	0.00		East Keechi WCID	316.08	95.58%		
Tax Collection fees	0.00		Graford ISD	1,210.77	95.14%		
Interest	5,912.50		Attorneys	8,107.60			
Other Income	0.00						
			Total paid to others	545,191.32		Total Misc Amounts	1,132.20
			County Uncollected Tax	307,909.11			
Total to Treasurer	188,498.08		County Special Uncollected Tax	81,318.28	Collected for month	734,821.60	

Jack County Tax Office
SUMMARY DEPOSIT & CORRECTIONS - All years (ALL POSTING - order by Owner Name)
From 03/01/2025 To 03/31/2025

JURISDICTION SUMMARY

JURISDICTION	Tax	P & I	Total Tax & PI	Attorney Fee	Other Payment	Collection %	Total Collected	Net Collected Less Attorney
JACK CO	131,544.97	11,814.91	143,359.88	1,615.22	-1.17	0.00	144,973.93	\$143,358.71
BRYSON CITY	3,897.81	413.36	4,311.17	63.29	0.00	0.00	4,374.46	\$4,311.17
CITY OF JACK	60,660.92	5,394.64	66,055.56	449.31	0.00	0.00	66,504.87	\$66,055.56
BRYSON ISD	12,669.78	1,623.17	14,292.95	279.41	0.00	0.00	14,572.36	\$14,292.95
BRYSON ISD I&S	7,469.34	844.56	8,313.90	119.83	0.00	0.00	8,433.73	\$8,313.90
J.I.S.D.	157,877.36	14,292.27	172,169.63	2,107.53	0.00	0.00	174,277.16	\$172,169.63
JISD ISD I&S	110,358.07	9,908.82	120,266.89	1,433.36	0.00	0.00	121,700.25	\$120,266.89
PW C.I.S.D. M&O	23,785.35	2,440.65	26,226.00	215.58	0.00	0.00	26,441.58	\$26,226.00
PW C.I.S.D. I&S	4,659.09	473.38	5,132.47	41.61	0.00	0.00	5,174.08	\$5,132.47
EAST KEECHI	287.61	28.47	316.08	3.90	0.00	0.00	319.98	\$316.08
HOSPITAL	106,610.24	9,631.88	116,242.12	1,315.16	0.00	0.00	117,557.28	\$116,242.12
JACK WCID #1	2,334.09	212.09	2,546.18	30.97	0.00	0.00	2,577.15	\$2,546.18
JACK CO SPEC	34,785.53	3,116.34	37,901.87	423.50	0.00	0.00	38,325.37	\$37,901.87
GRAFORD ISD MO	882.31	79.49	961.80	7.35	0.00	0.00	969.15	\$961.80
GRAFORD ISD IS	228.60	20.37	248.97	1.58	0.00	0.00	250.55	\$248.97
BEER	1,005.00	0.00	1,005.00	0.00	0.00	0.00	1,005.00	\$1,005.00
CERTIFICATE	320.00	0.00	320.00	0.00	0.00	0.00	320.00	\$320.00
INTEREST	5,912.50	0.00	5,912.50	0.00	0.00	0.00	5,912.50	\$5,912.50
PERS PROP PEN	833.32	73.79	907.11	0.00	0.00	0.00	907.11	\$907.11
Refund on Check	0.00	0.00	0.00	0.00	225.09	0.00	225.09	\$225.09
Grand Total:	\$666,121.89	\$60,368.19	\$726,490.08	\$8,107.60	223.92	0.00	\$734,821.60	\$726,714.00

Jurisdiction Totals

Month/Year Totals March/2025
 Start Month/Year October/2024
 For..... 65 - JACK COUNTY SPECIAL

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$115,694.85	
Plus Supplements.....	349.09	
Less Adjustments.....	-883.90	-534.81
Less Exempts.....	0.00	
<hr/>		
Adjusted Tax Balance.....	\$115,160.04	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	4.12	4.12
Less Taxes Collected.....	43,779.26	
Plus Taxes Refunds/Returns.....	-9,933.38	33,845.88
Total P and I Refunded/Returned.....	-674.64	
Total P and I Collected.....	3,459.33	2,784.69
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	142.07	142.07
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$81,318.28	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$1,579,581.86	
Plus Supplements.....	9,752.87	
Less Adjustments.....	-7,773.27	1,979.60
Less Exempts.....	0.00	
<hr/>		
Adjusted Tax Balance.....	\$1,581,561.46	
Less Discounts.....	-30,094.82	
Plus Discounts on Refunds/Returns.....	17.77	-30,077.05
Less Taxes Collected.....	1,507,366.23	
Plus Taxes Refunds/Returns.....	-7,105.28	1,500,260.95
Total P and I Refunded/Returned.....	-671.94	
Total P and I Collected.....	4,919.56	4,247.62
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	237.57	237.57
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$81,318.28	

94.86 % Collected
 5.15 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$61,282.45	
Plus Supplements.....	1,289.30	
Less Adjustments.....	-1,438.99	-149.69
Less Exempts.....	0.00	
<hr/>		
Adjusted Tax Balance.....	\$61,132.76	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.09	0.09
Less Taxes Collected.....	1,092.78	
Plus Taxes Refunds/Returns.....	-153.13	939.65
Total P and I Refunded/Returned.....	-2.67	
Total P and I Collected.....	334.32	331.65
Total Attorney Fee Refund/Returned.....	-0.38	
Total Attorney Fee Collected.....	281.81	281.43
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$60,193.20	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$66,979.03	
Plus Supplements.....	19,221.10	
Less Adjustments.....	-7,985.30	11,235.80
Less Exempts.....	0.00	
<hr/>		
Adjusted Tax Balance.....	\$78,214.83	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	3.57	3.57
Less Taxes Collected.....	21,743.02	
Plus Taxes Refunds/Returns.....	-3,717.82	18,025.20
Total P and I Refunded/Returned.....	-12.07	
Total P and I Collected.....	2,331.43	2,319.36
Total Attorney Fee Refund/Returned.....	-3.26	
Total Attorney Fee Collected.....	1,940.33	1,937.07
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$60,193.20	

10.13 % Collected
 89.87 % Due

Jurisdiction Totals

Month/Year Totals March/2025
 Start Month/Year October/2024
 For..... 01 - JACK COUNTY

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$437,792.32	
Plus Supplements.....	1,321.34	
Less Adjustments.....	-3,273.13	-1,951.79
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$435,840.53	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	15.14	15.14
Less Taxes Collected.....	165,326.58	
Plus Taxes Refunds/Returns.....	-37,380.02	127,946.56
Total P and I Refunded/Returned.....	-2,539.86	
Total P and I Collected.....	13,069.06	10,529.20
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	538.15	538.15
Total Other Payment Fee Collected.....	-1.16	
Uncollected Tax Balance.....	\$307,909.11	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$5,960,233.98	
Plus Supplements.....	36,771.36	
Less Adjustments.....	-28,957.31	7,814.05
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$5,968,048.03	
Less Discounts.....	-113,571.03	
Plus Discounts on Refunds/Returns.....	65.02	-113,506.01
Less Taxes Collected.....	5,686,842.25	
Plus Taxes Refunds/Returns.....	-26,638.31	5,660,203.94
Total P and I Refunded/Returned.....	-2,528.93	
Total P and I Collected.....	18,572.53	16,043.60
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	900.18	900.18
Total Other Payment Fee Collected.....	258.80	
Uncollected Tax Balance.....	\$307,909.11	

94.84 % Collected

5.17 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$245,105.46	
Plus Supplements.....	4,856.38	
Less Adjustments.....	-5,399.37	-542.99
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$244,562.47	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.34	0.34
Less Taxes Collected.....	4,164.65	
Plus Taxes Refunds/Returns.....	-566.24	3,598.41
Total P and I Refunded/Returned.....	-8.94	
Total P and I Collected.....	1,294.65	1,285.71
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	1,077.07	1,077.07
Total Other Payment Fee Collected.....	-0.01	
Uncollected Tax Balance.....	\$240,964.40	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$267,805.88	
Plus Supplements.....	72,377.45	
Less Adjustments.....	-30,735.68	41,641.77
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$309,447.65	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	11.75	11.75
Less Taxes Collected.....	82,383.81	
Plus Taxes Refunds/Returns.....	-13,888.81	68,495.00
Total P and I Refunded/Returned.....	-38.02	
Total P and I Collected.....	9,203.65	9,165.63
Total Attorney Fee Refund/Returned.....	-6.39	
Total Attorney Fee Collected.....	7,493.00	7,486.61
Total Other Payment Fee Collected.....	1.73	
Uncollected Tax Balance.....	\$240,964.40	

10.02 % Collected

89.98 % Due

March 2025 Motor Vehicle Income

	# of Regist sold	# of online regist	Total \$\$ Amount of all Registrations sold	Total # of Titles processed	Total \$\$ Amount of Title fees collected	Sales Tax Collected	Total income for the week	Amount paid to Treasurer for Reg & Title Fees		Amount of Fees paid to the State
Week 1	278	39	28,624.65	53	1,523.00	56,740.46	86,888.11			
Week 2	207	31	17,392.83	38	1,071.00	35,236.95	53,700.78			
Week 3	255	33	25,272.74	49	1,355.00	39,473.52	66,101.26			
Week 4	245	21	26,822.08	33	885.00	42,619.43	70,326.51			
Week 5	75	3	5,457.50	18	516.00	18,030.14	24,003.64			
Totals for the month	1060	127	103,569.80	191	5,350.00	192,100.50	301,020.30	R	74,950.34	229,627.14
								T	940.00	
Four Stars Ford Info	# of Titles processed	They don't do online regist	Total Fees Collected	Title Fees		Clay County Titles	Total Collected	Title Fees		
Week 1	16		23,149.09	498.00						
Week 2	10		15,823.61	295.00						
Week 3	14		25,596.25	447.00						
Week 4	9		14,387.32	277.00						
Week 5	11		18,352.14	348.00						
Totals for Four Stars only	60	0	97,308.41	1,865.00		0	-	-		