

McMullen County Tax Assessor Collector
WEEKLY TAX SUMMARY REPORT
June 2021

	<u>Jun 21</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	223,224.11
4160 · Delinquent Tax Receipts	18,655.47
4165 · Refunds Due - Ad Valorem	8,489.39
4181 · CAD Copies	37.28
Total 4001 · TAXES	<u>250,406.25</u>
Total 4000 · CASH CHECK	<u>250,406.25</u>
Total Income	<u>250,406.25</u>
Gross Profit	250,406.25
Expense	<u>0.00</u>
Net Income	<u><u>250,406.25</u></u>

9:10 AM
07/12/21
Accrual Basis

McMullen County Tax Assessor Collector
WEEKLY DMV SUMMARY REPORT
June 2021

	<u>Jun 21</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
4185 · Beer License Receipts	17.50
5300 · Terp Fees	120.00
5400 · Auto Registration Receipts	18,982.07
5600 · Emission Fee Receipts	929.43
5700 · MV Sales Tax Receipts	3,216.63
5750 · Motor Vehicle Title Receipts	104.00
5800 · Farm Fund Receipts	50.00
Total 5050 · AUTO REGISTRATION	<u>23,419.63</u>
Total 5000 · AUTO CASH CHECK	<u>23,419.63</u>
Total Income	<u>23,419.63</u>
Gross Profit	23,419.63
Expense	0.00
Net Income	<u><u>23,419.63</u></u>