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08/06/21

Accrual Basis

McMullen County Tax Assessor Collector
WEEKLY TAX SUMMARY REPORT
July 2021

	<u>Jul 21</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	982,606.76
4160 · Delinquent Tax Receipts	11,071.16
4180 · Tax Office Copies	160.00
4183 · Escrow Tax	<u>350.37</u>
Total 4001 · TAXES	<u>994,188.29</u>
Total 4000 · CASH CHECK	<u>994,188.29</u>
Total Income	<u>994,188.29</u>
Gross Profit	994,188.29
Expense	<u>0.00</u>
Net Income	<u><u>994,188.29</u></u>

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08/06/21

Accrual Basis

McMullen County Tax Assessor Collector
WEEKLY DMV SUMMARY REPORT
July 2021

	<u>Jul 21</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	195.00
5400 · Auto Registration Receipts	7,634.51
5700 · MV Sales Tax Receipts	3,662.28
5750 · Motor Vehicle Title Receipts	169.00
5800 · Farm Fund Receipts	20.00
Total 5050 · AUTO REGISTRATION	<u>11,680.79</u>
Total 5000 · AUTO CASH CHECK	<u>11,680.79</u>
Total Income	<u>11,680.79</u>
Gross Profit	<u>11,680.79</u>
Expense	<u>0.00</u>
Net Income	<u><u>11,680.79</u></u>