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09/10/21

Accrual Basis

McMullen County Tax Assessor Collector

WEEKLY TAX SUMMARY REPORT

August 2021

	<u>Aug 21</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	145,995.74
4160 · Delinquent Tax Receipts	339.54
4165 · Refunds Due - Ad Valorem	100.00
4175 · OVERAGES RECEIVED (AD VALOREM)	5.22
4184 · Voided Tax Payment	8,365.42
Total 4001 · TAXES	<u>154,805.92</u>
Total 4000 · CASH CHECK	<u>154,805.92</u>
Total Income	<u>154,805.92</u>
Gross Profit	154,805.92
Expense	<u>0.00</u>
Net Income	<u><u>154,805.92</u></u>

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Accrual Basis

McMullen County Tax Assessor Collector

WEEKLY DMV SUMMARY REPORT

August 2021

	<u>Aug 21</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	195.00
5400 · Auto Registration Receipts	9,077.65
5700 · MV Sales Tax Receipts	4,888.13
5750 · Motor Vehicle Title Receipts	169.00
5800 · Farm Fund Receipts	25.00
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Total 5050 · AUTO REGISTRATION	14,354.78
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Total 5000 · AUTO CASH CHECK	14,354.78
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Total Income	14,354.78
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Gross Profit	14,354.78
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Expense	0.00
	<hr/>
Net Income	<u>14,354.78</u>