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10/13/21

Accrual Basis

McMullen County Tax Assessor Collector

WEEKLY DMV SUMMARY REPORT

September 2021

	<u>Sep 21</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	225.00
5350 · Refunds - Auto	0.50
5400 · Auto Registration Receipts	9,383.64
5600 · Emission Fee Receipts	168.00
5700 · MV Sales Tax Receipts	3,481.27
5750 · Motor Vehicle Title Receipts	195.00
5800 · Farm Fund Receipts	60.00
	<hr/>
Total 5050 · AUTO REGISTRATION	13,513.41
	<hr/>
Total 5000 · AUTO CASH CHECK	13,513.41
	<hr/>
Total Income	13,513.41
	<hr/>
Gross Profit	13,513.41
	<hr/>
Expense	0.00
	<hr/>
Net Income	13,513.41
	<hr/> <hr/>

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10/13/21

Accrual Basis

McMullen County Tax Assessor Collector
WEEKLY TAX SUMMARY REPORT
September 2021

	<u>Sep 21</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	22,742.29
4160 · Delinquent Tax Receipts	6,177.75
4175 · OVERAGES RECEIVED (AD VALOREM)	0.04
4183 · Escrow Tax	716.59
Total 4001 · TAXES	<u>29,636.67</u>
4177 · Insufficient Check Charge	35.00
Total 4000 · CASH CHECK	<u>29,671.67</u>
Total Income	<u>29,671.67</u>
Gross Profit	29,671.67
Expense	<u>0.00</u>
Net Income	<u><u>29,671.67</u></u>