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12/09/21

Accrual Basis

McMullen County Tax Assessor Collector

WEEKLY DMV SUMMARY REPORT

November 2021

	<u>Nov 21</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	135.00
5400 · Auto Registration Receipts	6,862.38
5700 · MV Sales Tax Receipts	1,092.19
5750 · Motor Vehicle Title Receipts	117.00
5800 · Farm Fund Receipts	25.00
	<hr/>
Total 5050 · AUTO REGISTRATION	8,231.57
Total 5000 · AUTO CASH CHECK	<hr/> 8,231.57
Total Income	<hr/> 8,231.57
Gross Profit	<hr/> 8,231.57
Expense	<hr/> 0.00
Net Income	<hr/> <hr/> 8,231.57

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12/09/21

Accrual Basis

McMullen County Tax Assessor Collector
WEEKLY TAX SUMMARY REPORT
November 2021

	<u>Nov 21</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	2,763,808.14
4160 · Delinquent Tax Receipts	15,531.38
4165 · Refunds Due - Ad Valorem	29.42
4175 · OVERAGES RECEIVED (AD VALOREM)	-0.36
4180 · Tax Office Copies	70.00
4184 · Voided Tax Payment	17,488.66
Total 4001 · TAXES	<u>2,796,927.24</u>
Total 4000 · CASH CHECK	<u>2,796,927.24</u>
Total Income	<u>2,796,927.24</u>
Gross Profit	<u>2,796,927.24</u>
Expense	<u>0.00</u>
Net Income	<u><u>2,796,927.24</u></u>