

12:56 PM

12/09/21

Accrual Basis

**McMullen County Tax Assessor Collector**

**WEEKLY DMV SUMMARY REPORT**

October 2021

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	<u>Oct 21</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	105.00
5400 · Auto Registration Receipts	7,050.63
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	2,290.63
5750 · Motor Vehicle Title Receipts	91.00
5800 · Farm Fund Receipts	15.00
	<hr/>
Total 5050 · AUTO REGISTRATION	9,636.26
	<hr/>
Total 5000 · AUTO CASH CHECK	9,636.26
	<hr/>
Total Income	9,636.26
	<hr/>
Gross Profit	9,636.26
	<hr/>
Expense	0.00
	<hr/>
Net Income	<u>9,636.26</u>

McMullen County Tax Assessor Collector  
**WEEKLY TAX SUMMARY REPORT**  
October 2021

	<u>Oct 21</u>
<b>Income</b>	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	1,443,683.32
4160 · Delinquent Tax Receipts	7,162.28
4165 · Refunds Due - Ad Valorem	-62.54
4175 · OVERAGES RECEIVED (AD VALOREM)	161.79
4176 · OVERAGES RECEIVED (REDEMPTION...)	0.40
4180 · Tax Office Copies	460.00
<b>Total 4001 · TAXES</b>	<u>1,451,405.25</u>
4177 · Insufficient Check Charge	35.00
<b>Total 4000 · CASH CHECK</b>	<u>1,451,440.25</u>
<b>Total Income</b>	<u>1,451,440.25</u>
<b>Gross Profit</b>	<u>1,451,440.25</u>
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>1,451,440.25</u></u>