

8:51 AM

01/10/22

Accrual Basis

**McMullen County Tax Assessor Collector**

**WEEKLY DMV SUMMARY REPORT**

December 2021

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	<u>Dec 21</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	90.00
5400 · Auto Registration Receipts	7,025.18
5700 · MV Sales Tax Receipts	1,236.88
5750 · Motor Vehicle Title Receipts	143.00
5800 · Farm Fund Receipts	40.00
Total 5050 · AUTO REGISTRATION	<u>8,535.06</u>
Total 5000 · AUTO CASH CHECK	<u>8,535.06</u>
Total Income	<u>8,535.06</u>
Gross Profit	<u>8,535.06</u>
Expense	<u>0.00</u>
Net Income	<u><u>8,535.06</u></u>

8:52 AM

01/10/22

Accrual Basis

**McMullen County Tax Assessor Collector**

**WEEKLY TAX SUMMARY REPORT**

December 2021

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	<u>Dec 21</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	6,233,280.52
4160 · Delinquent Tax Receipts	14,566.19
4165 · Refunds Due - Ad Valorem	87.81
4175 · OVERAGES RECEIVED (AD VALOREM)	4.04
4180 · Tax Office Copies	50.00
Total 4001 · TAXES	<u>6,247,988.56</u>
Total 4000 · CASH CHECK	<u>6,247,988.56</u>
Total Income	<u>6,247,988.56</u>
Gross Profit	<u>6,247,988.56</u>
Expense	<u>0.00</u>
Net Income	<u><u>6,247,988.56</u></u>