

9:45 AM

02/07/22

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
January 2022

	<u>Jan 22</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	27,777,129.25
4160 · Delinquent Tax Receipts	19,416.39
4165 · Refunds Due - Ad Valorem	3,352.47
4175 · OVERAGES RECEIVED (AD VALOREM)	-1.65
4180 · Tax Office Copies	31.00
4184 · Voided Tax Payment	37.87
Total 4001 · TAXES	<u>27,799,965.33</u>
Total 4000 · CASH CHECK	<u>27,799,965.33</u>
Total Income	<u>27,799,965.33</u>
Gross Profit	<u>27,799,965.33</u>
Expense	<u>0.00</u>
Net Income	<u><u>27,799,965.33</u></u>

9:43 AM

02/07/22

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
January 2022

	<u>Jan 22</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	60.00
5349 · Overages - Auto	3.00
5350 · Refunds - Auto	4,350.44
5400 · Auto Registration Receipts	6,189.50
5700 · MV Sales Tax Receipts	2,797.50
5750 · Motor Vehicle Title Receipts	52.00
5800 · Farm Fund Receipts	10.00
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Total 5050 · AUTO REGISTRATION	13,462.44
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Total 5000 · AUTO CASH CHECK	13,462.44
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Total Income	13,462.44
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Gross Profit	13,462.44
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Expense	0.00
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Net Income	<u>13,462.44</u>