

8:31 AM

03/14/22

Accrual Basis

**McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT**

February 2022

	<u>Feb 22</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	8,006,855.29
4160 · Delinquent Tax Receipts	10,295.61
4165 · Refunds Due - Ad Valorem	25,227.40
4166 · Refunds Applied	-2,403.69
4175 · OVERAGES RECEIVED (AD VALOREM)	5.45
4180 · Tax Office Copies	110.00
4184 · Voided Tax Payment	6,518.33
Total 4001 · TAXES	<u>8,046,608.39</u>
Total 4000 · CASH CHECK	<u>8,046,608.39</u>
Total Income	<u>8,046,608.39</u>
Gross Profit	<u>8,046,608.39</u>
Expense	<u>0.00</u>
Net Income	<u><u>8,046,608.39</u></u>

8:32 AM

03/14/22

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
February 2022

	<u>Feb 22</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	90.00
5350 · Refunds - Auto	162.90
5400 · Auto Registration Receipts	5,885.16
5700 · MV Sales Tax Receipts	4,944.27
5750 · Motor Vehicle Title Receipts	78.00
5800 · Farm Fund Receipts	35.00
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Total 5050 · AUTO REGISTRATION	11,195.33
Total 5000 · AUTO CASH CHECK	<hr/> 11,195.33
Total Income	<hr/> 11,195.33
Gross Profit	<hr/> 11,195.33
Expense	<hr/> 0.00
Net Income	<hr/> <hr/> 11,195.33