

8:27 AM

04/11/22

Accrual Basis

McMullen County Tax Assessor Collector  
**MONTHLY DMV SUMMARY REPORT**  
March 2022

	<u>Mar 22</u>
<b>Income</b>	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	180.00
5400 · Auto Registration Receipts	10,449.11
5600 · Emission Fee Receipts	1,200.00
5700 · MV Sales Tax Receipts	14,427.81
5750 · Motor Vehicle Title Receipts	156.00
5800 · Farm Fund Receipts	40.00
<b>Total 5050 · AUTO REGISTRATION</b>	<u>26,452.92</u>
<b>Total 5000 · AUTO CASH CHECK</b>	<u>26,452.92</u>
<b>Total Income</b>	<u>26,452.92</u>
<b>Gross Profit</b>	<u>26,452.92</u>
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>26,452.92</u></u>

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McMullen County Tax Assessor Collector  
**MONTHLY TAX SUMMARY REPORT**  
March 2022

	<u>Mar 22</u>
<b>Income</b>	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	230,822.49
4160 · Delinquent Tax Receipts	7,451.16
4165 · Refunds Due - Ad Valorem	2,156.48
4175 · OVERAGES RECEIVED (AD VALOREM)	8.07
4180 · Tax Office Copies	420.00
4184 · Voided Tax Payment	433.95
Total 4001 · TAXES	<u>241,292.15</u>
4177 · Insufficient Check Charge	35.00
Total 4000 · CASH CHECK	<u>241,327.15</u>
Total Income	<u>241,327.15</u>
Gross Profit	<u>241,327.15</u>
Expense	<u>0.00</u>
Net Income	<u><u>241,327.15</u></u>