

8:33 AM

05/06/22

Accrual Basis

McMullen County Tax Assessor Collector

MONTHLY TAX SUMMARY REPORT

April 2022

	<u>Apr 22</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	336,717.22
4160 · Delinquent Tax Receipts	49,011.45
4165 · Refunds Due - Ad Valorem	1,853.48
4175 · OVERAGES RECEIVED (AD VALOREM)	3.13
4180 · Tax Office Copies	48.00
Total 4001 · TAXES	<u>387,633.28</u>
Total 4000 · CASH CHECK	<u>387,633.28</u>
Total Income	<u>387,633.28</u>
Gross Profit	<u>387,633.28</u>
Expense	<u>0.00</u>
Net Income	<u><u>387,633.28</u></u>

8:34 AM

05/06/22

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
April 2022

	<u>Apr 22</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	180.00
5400 · Auto Registration Receipts	7,668.40
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	1,598.43
5750 · Motor Vehicle Title Receipts	156.00
5800 · Farm Fund Receipts	30.00
Total 5050 · AUTO REGISTRATION	<u>9,716.83</u>
Total 5000 · AUTO CASH CHECK	<u>9,716.83</u>
Total Income	<u>9,716.83</u>
Gross Profit	9,716.83
Expense	<u>0.00</u>
Net Income	<u><u>9,716.83</u></u>