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06/01/22

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
May 2022

	<u>May 22</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	29,443.18
4160 · Delinquent Tax Receipts	10,783.44
4165 · Refunds Due - Ad Valorem	48.41
4175 · OVERAGES RECEIVED (AD VALOREM)	15.39
4180 · Tax Office Copies	270.00
4183 · Escrow Tax	18.05
Total 4001 · TAXES	<u>40,578.47</u>
Total 4000 · CASH CHECK	<u>40,578.47</u>
Total Income	<u>40,578.47</u>
Gross Profit	40,578.47
Expense	<u>0.00</u>
Net Income	<u><u>40,578.47</u></u>

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06/01/22

Accrual Basis

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

May 2022

	<u>May 22</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	120.00
5350 · Refunds - Auto	633.56
5400 · Auto Registration Receipts	10,130.95
5600 · Emission Fee Receipts	168.00
5700 · MV Sales Tax Receipts	3,011.32
5750 · Motor Vehicle Title Receipts	104.00
5800 · Farm Fund Receipts	55.00
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Total 5050 · AUTO REGISTRATION	14,222.83
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Total 5000 · AUTO CASH CHECK	14,222.83
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Total Income	14,222.83
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Gross Profit	14,222.83
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Expense	0.00
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Net Income	<u>14,222.83</u>