

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
June 2022

	<u>Jun 22</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	48,385.78
4160 · Delinquent Tax Receipts	4,680.89
4175 · OVERAGES RECEIVED (AD VALOREM)	18.44
4180 · Tax Office Copies	80.00
Total 4001 · TAXES	<u>53,165.11</u>
Total 4000 · CASH CHECK	<u>53,165.11</u>
Total Income	<u>53,165.11</u>
Gross Profit	53,165.11
Expense	<u>0.00</u>
Net Income	<u><u>53,165.11</u></u>

8:30 AM
07/11/22
Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
June 2022

	<u>Jun 22</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	255.00
5400 · Auto Registration Receipts	8,305.32
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	6,260.55
5750 · Motor Vehicle Title Receipts	221.00
5800 · Farm Fund Receipts	20.00
Total 5050 · AUTO REGISTRATION	<u>15,145.87</u>
Total 5000 · AUTO CASH CHECK	<u>15,145.87</u>
Total Income	<u>15,145.87</u>
Gross Profit	15,145.87
Expense	0.00
Net Income	<u><u>15,145.87</u></u>