

10:49 AM

08/04/22

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
July 2022

	<u>Jul 22</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	120.00
5400 · Auto Registration Receipts	8,262.26
5700 · MV Sales Tax Receipts	521.66
5750 · Motor Vehicle Title Receipts	104.00
5800 · Farm Fund Receipts	40.00
	<hr/>
Total 5050 · AUTO REGISTRATION	9,047.92
	<hr/>
Total 5000 · AUTO CASH CHECK	9,047.92
	<hr/>
Total Income	9,047.92
	<hr/>
Gross Profit	9,047.92
	<hr/>
Expense	0.00
	<hr/>
Net Income	<u>9,047.92</u>

10:48 AM
08/04/22
Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
July 2022

	<u>Jul 22</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	119,732.63
4160 · Delinquent Tax Receipts	10,806.92
4165 · Refunds Due - Ad Valorem	12.22
4175 · OVERAGES RECEIVED (AD VALOREM)	1.90
4180 · Tax Office Copies	40.00
Total 4001 · TAXES	<u>130,593.67</u>
Total 4000 · CASH CHECK	<u>130,593.67</u>
Total Income	<u>130,593.67</u>
Gross Profit	130,593.67
Expense	<u>0.00</u>
Net Income	<u><u>130,593.67</u></u>