

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
August 2022

	<u>Aug 22</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	19,418.44
4160 · Delinquent Tax Receipts	5,661.01
4165 · Refunds Due - Ad Valorem	7,207.13
4180 · Tax Office Copies	30.00
4184 · Voided Tax Payment	-21.93
Total 4001 · TAXES	<u>32,294.65</u>
Total 4000 · CASH CHECK	<u>32,294.65</u>
Total Income	<u>32,294.65</u>
Gross Profit	32,294.65
Expense	<u>0.00</u>
Net Income	<u><u>32,294.65</u></u>

8:56 AM

09/08/22

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
August 2022

	<u>Aug 22</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	105.00
5400 · Auto Registration Receipts	8,603.05
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	3,767.53
5750 · Motor Vehicle Title Receipts	91.00
5800 · Farm Fund Receipts	35.00
Total 5050 · AUTO REGISTRATION	<u>12,685.58</u>
Total 5000 · AUTO CASH CHECK	<u>12,685.58</u>
Total Income	<u>12,685.58</u>
Gross Profit	<u>12,685.58</u>
Expense	<u>0.00</u>
Net Income	<u><u>12,685.58</u></u>