

9:32 AM

10/05/22

Accrual Basis

**McMullen County Tax Assessor Collector**  
**MONTHLY DMV SUMMARY REPORT**  
September 2022

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	<u>Sep 22</u>
<b>Income</b>	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	150.00
5400 · Auto Registration Receipts	6,503.50
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	608.50
5750 · Motor Vehicle Title Receipts	260.00
5800 · Farm Fund Receipts	5.00
<b>Total 5050 · AUTO REGISTRATION</b>	<u>7,611.00</u>
<b>Total 5000 · AUTO CASH CHECK</b>	<u>7,611.00</u>
<b>Total Income</b>	<u>7,611.00</u>
<b>Gross Profit</b>	<u>7,611.00</u>
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>7,611.00</u></u>

9:33 AM

10/05/22

Accrual Basis

**McMullen County Tax Assessor Collector**  
**MONTHLY TAX SUMMARY REPORT**  
September 2022

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	<u>Sep 22</u>
<b>Income</b>	
<b>4000 · CASH CHECK</b>	
<b>4001 · TAXES</b>	
<b>4160 · Delinquent Tax Receipts</b>	38,135.73
<b>4165 · Refunds Due - Ad Valorem</b>	117.07
<b>4175 · OVERAGES RECEIVED (AD VALOREM)</b>	4.30
<b>Total 4001 · TAXES</b>	<u>38,257.10</u>
<b>Total 4000 · CASH CHECK</b>	<u>38,257.10</u>
<b>Total Income</b>	<u>38,257.10</u>
<b>Gross Profit</b>	38,257.10
<b>Expense</b>	0.00
<b>Net Income</b>	<u><u>38,257.10</u></u>