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Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
October 2022

	<u>Oct 22</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	155.00
5400 · Auto Registration Receipts	6,073.95
5700 · MV Sales Tax Receipts	5,473.65
5750 · Motor Vehicle Title Receipts	130.00
5800 · Farm Fund Receipts	20.00
	<hr/>
Total 5050 · AUTO REGISTRATION	11,852.60
	<hr/>
Total 5000 · AUTO CASH CHECK	11,852.60
	<hr/>
Total Income	11,852.60
	<hr/>
Gross Profit	11,852.60
	<hr/>
Expense	0.00
	<hr/>
Net Income	<u>11,852.60</u>

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
October 2022

	<u>Oct 22</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	2,748,126.56
4160 · Delinquent Tax Receipts	5,485.56
4165 · Refunds Due - Ad Valorem	835.96
4175 · OVERAGES RECEIVED (AD VALOREM)	16.48
4180 · Tax Office Copies	60.00
4184 · Voided Tax Payment	2,145.82
Total 4001 · TAXES	<u>2,756,670.38</u>
4177 · Insufficient Check Charge	35.00
Total 4000 · CASH CHECK	<u>2,756,705.38</u>
Total Income	<u>2,756,705.38</u>
Gross Profit	<u>2,756,705.38</u>
Expense	<u>0.00</u>
Net Income	<u><u>2,756,705.38</u></u>