

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

	<u>Nov 22</u>
<b>Income</b>	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	3,825,385.21
4160 · Delinquent Tax Receipts	4,239.88
4165 · Refunds Due - Ad Valorem	458.67
4175 · OVERAGES RECEIVED (AD VALOREM)	5.11
4183 · Escrow Tax	-18.05
4184 · Voided Tax Payment	583.45
<b>Total 4001 · TAXES</b>	<u>3,830,654.27</u>
4177 · Insufficient Check Charge	35.00
4000 · CASH CHECK - Other	146.72
<b>Total 4000 · CASH CHECK</b>	<u>3,830,835.99</u>
<b>Total Income</b>	<u>3,830,835.99</u>
<b>Gross Profit</b>	<u>3,830,835.99</u>
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>3,830,835.99</u></u>

Approval of Payment of Accounting

OLD BUSINESS: