

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
November 2022

	<u>Nov 22</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	180.00
5400 · Auto Registration Receipts	7,336.88
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	15,081.37
5750 · Motor Vehicle Title Receipts	156.00
5800 · Farm Fund Receipts	35.00
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Total 5050 · AUTO REGISTRATION	22,873.25
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Total 5000 · AUTO CASH CHECK	22,873.25
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Total Income	22,873.25
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Gross Profit	22,873.25
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Expense	0.00
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Net Income	<u>22,873.25</u>

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
November 2022

	<u>Nov 22</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	4,356,639.40
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
Total 4001 · TAXES	<u>4,361,908.46</u>
4177 · Insufficient Check Charge	35.00
4000 · CASH CHECK - Other	146.72
Total 4000 · CASH CHECK	<u>4,362,090.18</u>
Total Income	<u>4,362,090.18</u>
Gross Profit	4,362,090.18
Expense	0.00
Net Income	<u><u>4,362,090.18</u></u>