

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
January 2023

	<u>Jan 23</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	75.00
5400 · Auto Registration Receipts	9,147.98
5700 · MV Sales Tax Receipts	4,449.55
5750 · Motor Vehicle Title Receipts	65.00
5800 · Farm Fund Receipts	25.00
Total 5050 · AUTO REGISTRATION	<u>13,762.53</u>
Total 5000 · AUTO CASH CHECK	<u>13,762.53</u>
Total Income	<u>13,762.53</u>
Gross Profit	13,762.53
Expense	<u>0.00</u>
Net Income	<u><u>13,762.53</u></u>

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
January 2023

	<u>Jan 23</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	38,137,513.42
4160 · Delinquent Tax Receipts	8,319.35
4165 · Refunds Due - Ad Valorem	19,204.77
4175 · OVERAGES RECEIVED (AD VALOREM)	6.58
4184 · Voided Tax Payment	14,030.46
Total 4001 · TAXES	<u>38,179,074.58</u>
Total 4000 · CASH CHECK	<u>38,179,074.58</u>
Total Income	<u>38,179,074.58</u>
Gross Profit	<u>38,179,074.58</u>
Expense	<u>0.00</u>
Net Income	<u><u>38,179,074.58</u></u>