

9:02 AM
03/13/23
Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
February 2023

	<u>Feb 23</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	120.00
5349 · Overages - Auto	0.50
5400 · Auto Registration Receipts	5,585.50
5700 · MV Sales Tax Receipts	133.00
5750 · Motor Vehicle Title Receipts	104.00
5800 · Farm Fund Receipts	15.00
Total 5050 · AUTO REGISTRATION	<u>5,958.00</u>
Total 5000 · AUTO CASH CHECK	<u>5,958.00</u>
Total Income	<u>5,958.00</u>
Gross Profit	5,958.00
Expense	<u>0.00</u>
Net Income	<u><u>5,958.00</u></u>

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
February 2023

	<u>Feb 23</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	6,734,744.27
4160 · Delinquent Tax Receipts	5,254.74
4165 · Refunds Due - Ad Valorem	1,141.94
4166 · Refunds Applied	-989.68
4175 · OVERAGES RECEIVED (AD VALOREM)	3.90
4184 · Voided Tax Payment	11,855.72
4190 · Tax Certificates Receipts	20.00
Total 4001 · TAXES	<u>6,752,030.89</u>
Total 4000 · CASH CHECK	<u>6,752,030.89</u>
Total Income	<u>6,752,030.89</u>
Gross Profit	<u>6,752,030.89</u>
Expense	<u>0.00</u>
Net Income	<u><u>6,752,030.89</u></u>