

9:13 AM

09/11/23

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
August 2023

	Aug 23
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	165.00
5400 · Auto Registration Receipts	8,412.80
5700 · MV Sales Tax Receipts	1,470.67
5750 · Motor Vehicle Title Receipts	143.00
5800 · Farm Fund Receipts	40.00
Total 5050 · AUTO REGISTRATION	10,231.47
Total 5000 · AUTO CASH CHECK	10,231.47
Total Income	10,231.47
Gross Profit	10,231.47
Expense	0.00
Net Income	10,231.47

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Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
August 2023

	<u>Aug 23</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	70,874.45
4160 · Delinquent Tax Receipts	2,773.81
4165 · Refunds Due - Ad Valorem	115.12
4180 · Tax Office Copies	20.00
Total 4001 · TAXES	<u>73,783.38</u>
Total 4000 · CASH CHECK	<u>73,783.38</u>
Total Income	<u>73,783.38</u>
Gross Profit	<u>73,783.38</u>
Expense	<u>0.00</u>
Net Income	<u><u>73,783.38</u></u>