

3:34 PM

12/05/23

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
November 2023

	Nov 23
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	180.00
5400 · Auto Registration Receipts	5,781.30
5700 · MV Sales Tax Receipts	4,569.78
5750 · Motor Vehicle Title Receipts	156.00
5800 · Farm Fund Receipts	15.00
Total 5050 · AUTO REGISTRATION	10,702.08
Total 5000 · AUTO CASH CHECK	10,702.08
Total Income	10,702.08
Gross Profit	10,702.08
Expense	0.00
Net Income	10,702.08

3:35 PM

12/05/23

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
November 2023

	Nov 23
Income	
4000 - CASH CHECK	
4001 - TAXES	
4100 - Ad Valorem Tax Receipts	4,794,023.07
4160 - Delinquent Tax Receipts	4,072.98
4165 - Refunds Due - Ad Valorem	17,686.18
4175 - OVERAGES RECEIVED (AD VALOREM)	9.70
4180 - Tax Office Copies	10.00
4184 - Voided Tax Payment	181.32
Total 4001 - TAXES	4,815,983.25
Total 4000 - CASH CHECK	4,815,983.25
Total Income	4,815,983.25
Gross Profit	4,815,983.25
Expense	0.00
Net Income	4,815,983.25