

8:01 AM

01/05/24

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
December 2023

Dec 23

Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	300.00
5400 · Auto Registration Receipts	6,100.21
5700 · MV Sales Tax Receipts	5,128.75
5750 · Motor Vehicle Title Receipts	260.00
5800 · Farm Fund Receipts	35.00
Total 5050 · AUTO REGISTRATION	11,823.96
Total 5000 · AUTO CASH CHECK	11,823.96
Total Income	11,823.96
Gross Profit	11,823.96
Expense	0.00
Net Income	11,823.96

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Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
December 2023

Dec 23

Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	7,539,084.81
4160 · Delinquent Tax Receipts	45,532.72
4165 · Refunds Due - Ad Valorem	24,767.33
4175 · OVERAGES RECEIVED (AD VALOREM)	6.79
4180 · Tax Office Copies	60.00
Total 4001 · TAXES	<u>7,609,451.65</u>
Total 4000 · CASH CHECK	<u>7,609,451.65</u>
Total Income	<u>7,609,451.65</u>
Gross Profit	<u>7,609,451.65</u>
Expense	<u>0.00</u>
Net Income	<u>7,609,451.65</u>