

8:47 AM

03/11/24

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
February 2024

	Feb 24
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	4,485,816.47
4160 · Delinquent Tax Receipts	5,752.29
4165 · Refunds Due - Ad Valorem	75,677.25
4175 · OVERAGES RECEIVED (AD VALOREM)	-2.24
4180 · Tax Office Copies	260.00
4184 · Voided Tax Payment	2,927.78
Total 4001 · TAXES	4,570,431.55
Total 4000 · CASH CHECK	4,570,431.55
Total Income	4,570,431.55
Gross Profit	4,570,431.55
Expense	0.00
Net Income	4,570,431.55

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03/11/24

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
February 2024

	Feb 24
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	210.00
5400 · Auto Registration Receipts	8,098.80
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	10,168.69
5750 · Motor Vehicle Title Receipts	182.00
5800 · Farm Fund Receipts	15.00
Total 5050 · AUTO REGISTRATION	18,758.49
Total 5000 · AUTO CASH CHECK	18,758.49
Total Income	18,758.49
Gross Profit	18,758.49
Expense	0.00
Net Income	18,758.49