

8:09 AM

06/10/24

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
May 2024

	May 24
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	462,517.39
4160 · Delinquent Tax Receipts	465.34
4175 · OVERAGES RECEIVED (AD VALOREM)	7.98
4180 · Tax Office Copies	20.00
Total 4001 · TAXES	463,010.71
Total 4000 · CASH CHECK	463,010.71
Total Income	463,010.71
Gross Profit	463,010.71
Expense	0.00
Net Income	463,010.71

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Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
May 2024

	May 24
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	150.00
5400 · Auto Registration Receipts	7,711.96
5700 · MV Sales Tax Receipts	3,016.25
5750 · Motor Vehicle Title Receipts	260.00
5800 · Farm Fund Receipts	55.00
Total 5050 · AUTO REGISTRATION	11,193.21
Total 5000 · AUTO CASH CHECK	11,193.21
Total Income	11,193.21
Gross Profit	11,193.21
Expense	0.00
Net Income	11,193.21