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07/08/24

Accrual Basis

McMullen County Tax Assessor Collector MONTHLY TAX SUMMARY REPORT

June 2024

	Jun 24
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	237,109.23
4160 · Delinquent Tax Receipts	4,710.16
4165 · Refunds Due - Ad Valorem	33.49
4175 · OVERAGES RECEIVED (AD VALOREM)	4.21
4180 · Tax Office Copies	10.00
4184 · Voided Tax Payment	380.01
Total 4001 · TAXES	242,247.10
Total 4000 · CASH CHECK	242,247.10
Total Income	242,247.10
Gross Profit	242,247.10
Expense	0.00
Net Income	242,247.10

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07/08/24

Accrual Basis

McMullen County Tax Assessor Collector MONTHLY DMV SUMMARY REPORT

June 2024

	Jun 24
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	150.00
5350 · Refunds - Auto	15.00
5400 · Auto Registration Receipts	8,382.63
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	2,183.75
5750 · Motor Vehicle Title Receipts	195.00
5800 · Farm Fund Receipts	20.00
Total 5050 · AUTO REGISTRATION	11,030.38
Total 5000 · AUTO CASH CHECK	11,030.38
Total Income	11,030.38
Gross Profit	11,030.38
Expense	0.00
Net Income	11,030.38