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08/12/24

Accrual Basis

**McMullen County Tax Assessor Collector**  
**MONTHLY DMV SUMMARY REPORT**  
July 2024

Jul 24

Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	180.00
5400 · Auto Registration Receipts	7,186.13
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	1,243.63
5750 · Motor Vehicle Title Receipts	156.00
5800 · Farm Fund Receipts	35.00
<b>Total 5050 · AUTO REGISTRATION</b>	<b>8,884.76</b>
<b>Total 5000 · AUTO CASH CHECK</b>	<b>8,884.76</b>
<b>Total Income</b>	<b>8,884.76</b>
<b>Gross Profit</b>	<b>8,884.76</b>
<b>Expense</b>	<b>0.00</b>
<b>Net Income</b>	<b>8,884.76</b>

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Accrual Basis

**McMullen County Tax Assessor Collector**  
**MONTHLY TAX SUMMARY REPORT**  
July 2024

Jul 24

Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	60,795.07
4160 · Delinquent Tax Receipts	7,406.76
4175 · OVERAGES RECEIVED (AD VALOREM)	2.15
4180 · Tax Office Copies	40.00
Total 4001 · TAXES	68,243.98
4177 · Insufficient Check Charge	35.00
Total 4000 · CASH CHECK	68,278.98
Total Income	68,278.98
Gross Profit	68,278.98
Expense	0.00
Net Income	<b>68,278.98</b>