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09/06/24

Accrual Basis

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

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Aug 24

Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	120.00
5400 · Auto Registration Receipts	8,448.00
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	388.78
5750 · Motor Vehicle Title Receipts	104.00
5800 · Farm Fund Receipts	30.00
Total 5050 · AUTO REGISTRATION	9,174.78
Total 5000 · AUTO CASH CHECK	9,174.78
Total Income	9,174.78
Gross Profit	9,174.78
Expense	0.00
Net Income	9,174.78

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09/06/24

Accrual Basis

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

**Aug 24**

<b>Income</b>	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	40,358.54
4160 · Delinquent Tax Receipts	1,036.56
4175 · OVERAGES RECEIVED (AD VALOREM)	-0.27
4180 · Tax Office Copies	160.00
4183 · Escrow Tax	613.37
Total 4001 · TAXES	<u>42,168.20</u>
Total 4000 · CASH CHECK	<u>42,168.20</u>
<b>Total Income</b>	<u>42,168.20</u>
<b>Gross Profit</b>	<u>42,168.20</u>
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<u>42,168.20</u>