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09/06/24

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
August 2024

	<u>Aug 24</u>
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
	<hr/>
Total 5050 · AUTO REGISTRATION	9,174.78
	<hr/>
Total 5000 · AUTO CASH CHECK	9,174.78
	<hr/>
Total Income	9,174.78
	<hr/>
Gross Profit	9,174.78
	<hr/>
Expense	0.00
	<hr/>
Net Income	9,174.78
	<hr/> <hr/>

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09/06/24

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
August 2024

	Aug 24
Income	
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	42,168.20
Total 4000 · CASH CHECK	42,168.20
Total Income	42,168.20
Gross Profit	42,168.20
Expense	0.00
Net Income	42,168.20