

8:29 AM

11/12/24

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
October 2024

	Oct 24
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	150.00
5400 · Auto Registration Receipts	6,917.68
5600 · Emission Fee Receipts	21.01
5700 · MV Sales Tax Receipts	857.22
5750 · Motor Vehicle Title Receipts	195.00
5800 · Farm Fund Receipts	35.00
Total 5050 · AUTO REGISTRATION	8,175.91
Total 5000 · AUTO CASH CHECK	8,175.91
Total Income	8,175.91
Gross Profit	8,175.91
Expense	0.00
Net Income	8,175.91

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Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
October 2024

	Oct 24
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	1,164,558.23
4160 · Delinquent Tax Receipts	24,507.64
4165 · Refunds Due - Ad Valorem	467.75
4175 · OVERAGES RECEIVED (AD VALOREM)	3.46
4180 · Tax Office Copies	190.00
4183 · Escrow Tax	-2,189.17
4184 · Voided Tax Payment	125.95
Total 4001 · TAXES	1,187,663.86
Total 4000 · CASH CHECK	1,187,663.86
Total Income	1,187,663.86
Gross Profit	1,187,663.86
Expense	0.00
Net Income	1,187,663.86