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04/03/25

Accrual Basis

McMullen County Tax Assessor Collector MONTHLY DMV SUMMARY REPORT

March 2025

	Mar 25
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	125.00
5350 · Refunds - Auto	12.50
5400 · Auto Registration Receipts	8,382.18
5700 · MV Sales Tax Receipts	3,106.88
5750 · Motor Vehicle Title Receipts	104.00
5800 · Farm Fund Receipts	40.00
Total 5050 · AUTO REGISTRATION	11,770.56
Total 5000 · AUTO CASH CHECK	11,770.56
Total Income	11,770.56
Gross Profit	11,770.56
Expense	0.00
Net Income	11,770.56

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Accrual Basis

McMullen County Tax Assessor Collector MONTHLY TAX SUMMARY REPORT

March 2025

	Mar 25
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	194,514.68
4160 · Delinquent Tax Receipts	7,268.71
4165 · Refunds Due - Ad Valorem	1,235.43
4175 · OVERAGES RECEIVED (AD VALOREM)	0.57
Total 4001 · TAXES	203,019.39
Total 4000 · CASH CHECK	203,019.39
Total Income	203,019.39
Gross Profit	203,019.39
Expense	0.00
Net Income	203,019.39