

9:03 AM

05/12/25

Accrual Basis

McMullen County Tax Assessor Collector MONTHLY DMV SUMMARY REPORT

April 2025

	Apr 25
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	270.00
5349 · Overages - Auto	-1.00
5400 · Auto Registration Receipts	10,077.33
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	1,585.63
5750 · Motor Vehicle Title Receipts	234.00
5800 · Farm Fund Receipts	50.00
Total 5050 · AUTO REGISTRATION	12,299.96
Total 5000 · AUTO CASH CHECK	12,299.96
Total Income	12,299.96
Gross Profit	12,299.96
Expense	0.00
Net Income	12,299.96

9:04 AM

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Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
April 2025

	Apr 25
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	115,999.62
4160 · Delinquent Tax Receipts	3,347.81
4165 · Refunds Due - Ad Valorem	1,922.70
4175 · OVERAGES RECEIVED (AD VALOREM)	-0.37
4180 · Tax Office Copies	70.00
Total 4001 · TAXES	121,339.76
Total 4000 · CASH CHECK	121,339.76
Total Income	121,339.76
Gross Profit	121,339.76
Expense	0.00
Net Income	121,339.76