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09/04/25

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT

August 2025

	Aug 25
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	135.00
5350 · Refunds - Auto	7.50
5400 · Auto Registration Receipts	7,945.26
5700 · MV Sales Tax Receipts	1,733.13
5750 · Motor Vehicle Title Receipts	117.00
5800 · Farm Fund Receipts	40.00
Total 5050 · AUTO REGISTRATION	9,977.89
Total 5000 · AUTO CASH CHECK	9,977.89
Total Income	9,977.89
Gross Profit	9,977.89
Expense	0.00
Net Income	9,977.89

Total: \$24,543.98

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Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
August 2025

	Aug 25
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	15,109.74
4160 · Delinquent Tax Receipts	824.20
4175 · OVERAGES RECEIVED (AD VALOREM)	4.96
4180 · Tax Office Copies	390.00
4184 · Voided Tax Payment	237.19
Total 4001 · TAXES	16,566.09
Total 4000 · CASH CHECK	16,566.09
Total Income	16,566.09
Gross Profit	16,566.09
Expense	0.00
Net Income	16,566.09