

3:15 PM

04/08/26

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
March 2026

	<u>Mar 26</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	195.00
5400 · Auto Registration Receipts	10,292.45
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	4,071.60
5750 · Motor Vehicle Title Receipts	169.00
5800 · Farm Fund Receipts	30.00
Total 5050 · AUTO REGISTRATION	<u>14,842.05</u>
Total 5000 · AUTO CASH CHECK	<u>14,842.05</u>
Total Income	<u>14,842.05</u>
Gross Profit	14,842.05
Expense	<u>0.00</u>
Net Income	<u><u>14,842.05</u></u>

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
March 2026

	<u>Mar 26</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	541,354.40
4160 · Delinquent Tax Receipts	5,689.70
4165 · Refunds Due - Ad Valorem	10,156.17
4175 · OVERAGES RECEIVED (AD VALOREM)	4.34
4184 · Voided Tax Payment	878.68
4190 · Tax Certificates Receipts	780.00
Total 4001 · TAXES	<u>558,863.29</u>
4177 · Insufficient Check Charge	35.00
Total 4000 · CASH CHECK	<u>558,898.29</u>
Total Income	<u>558,898.29</u>
Gross Profit	558,898.29
Expense	<u>0.00</u>
Net income	<u><u>558,898.29</u></u>