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07/13/26

Accrual Basis

McMullen County Tax Assessor Collector MONTHLY DMV SUMMARY REPORT

June 2026

	Jun 26
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	30.00
5400 · Auto Registration Receipts	8,981.16
5700 · MV Sales Tax Receipts	1,125.00
5750 · Motor Vehicle Title Receipts	26.00
5800 · Farm Fund Receipts	45.00
Total 5050 · AUTO REGISTRATION	10,207.16
Total 5000 · AUTO CASH CHECK	10,207.16
Total Income	10,207.16
Gross Profit	10,207.16
Expense	0.00
Net Income	10,207.16

10:52 AM

07/13/26

Accrual Basis

McMullen County Tax Assessor Collector MONTHLY TAX SUMMARY REPORT

June 2026

	Jun 26
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	130,233.65
4160 · Delinquent Tax Receipts	2,065.05
4165 · Refunds Due - Ad Valorem	8,544.79
4175 · OVERAGES RECEIVED (AD VALOREM)	10.52
Total 4001 · TAXES	140,854.01
Total 4000 · CASH CHECK	140,854.01
Total Income	140,854.01
Gross Profit	140,854.01
Expense	0.00
Net Income	140,854.01