

9:32 AM
01/13/20
Accrual Basis

McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary
December 2019

	<u>Dec 19</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	611.60
5300 · Terp Fees	165.00
5400 · Auto Registration Receipts	8,269.69
5700 · MV Sales Tax Receipts	289.69
5750 · Motor Vehicle Title Receipts	143.00
5800 · Farm Fund Receipts	40.00
Total 5050 · AUTO REGISTRATION	<u>9,518.98</u>
Total 5000 · AUTO CASH CHECK	<u>9,518.98</u>
Total Income	<u>9,518.98</u>
Gross Profit	<u>9,518.98</u>
Net Income	<u><u>9,518.98</u></u>

9:31 AM
01/13/20
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
December 2019

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	9,416,684.90
4160 · Delinquent Tax Receipts	-133,325.87
4165 · Refunds Due - Ad Valor...	99,504.85
4170 · Interest Earned (Bank)	4,636.47
4180 · Tax Office Copies	107.00
4181 · CAD Copies	44.60
	<u>9,387,651.95</u>
Total 4001 · TAXES	9,387,651.95
4002 · TAX OFFICE OTHER	
4990 · Miscellaneous	226.18
	<u>226.18</u>
Total 4002 · TAX OFFICE OTHER	226.18
Total 4000 · CASH CHECK	<u>9,387,878.13</u>
Total Income	<u>9,387,878.13</u>
Gross Profit	<u>9,387,878.13</u>
Net Income	<u><u>9,387,878.13</u></u>