

9:30 AM  
02/10/20  
Accrual Basis

McMullen County Tax Assessor Collector  
Monthly AUTO Cash Check Summary  
January 2020

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	<u>Jan 20</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
4185 · Beer License Receipts	23.50
5203 · Bank Interest Earned DMV	82.70
5300 · Terp Fees	165.00
5400 · Auto Registration Receipts	8,887.21
5700 · MV Sales Tax Receipts	2,086.94
5750 · Motor Vehicle Title Receipts	143.00
5800 · Farm Fund Receipts	30.00
Total 5050 · AUTO REGISTRATION	<u>11,418.35</u>
Total 5000 · AUTO CASH CHECK	<u>11,418.35</u>
Total Income	<u>11,418.35</u>
Gross Profit	<u>11,418.35</u>
Net Income	<u><u>11,418.35</u></u>

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	TOTAL
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	14,344,009.89
4160 · Delinquent Tax Receipts	19,665.75
4165 · Refunds Due - Ad Valor...	10,524.79
4170 · Interest Earned (Bank)	16,159.20
4180 · Tax Office Copies	57.00
4181 · CAD Copies	40.00
4184 · Voided Tax Payment	40,016.55
Total 4001 · TAXES	<u>14,430,473.18</u>
Total 4000 · CASH CHECK	<u>14,430,473.18</u>
Total Income	<u>14,430,473.18</u>
Gross Profit	<u>14,430,473.18</u>
Net Income	<u><u>14,430,473.18</u></u>