

9:03 AM
03/09/20
Accrual Basis

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

	<u>Feb 20</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	16.57
5300 · Terp Fees	135.00
5400 · Auto Registration Receipts	5,676.05
5700 · MV Sales Tax Receipts	4,966.09
5750 · Motor Vehicle Title Receipts	117.00
5800 · Farm Fund Receipts	15.00
Total 5050 · AUTO REGISTRATION	<u>10,925.71</u>
Total 5000 · AUTO CASH CHECK	<u>10,925.71</u>
Total Income	<u>10,925.71</u>
Gross Profit	<u>10,925.71</u>
Net Income	<u><u>10,925.71</u></u>

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McMullen County Tax Assessor Collector
Monthly Cash Check Report
February 2020

	TOTAL
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	20,981,344.05
4160 · Delinquent Tax Receipts	6,824.19
4165 · Refunds Due - Ad Valor...	12,427.83
4170 · Interest Earned (Bank)	30,160.47
4180 · Tax Office Copies	20.00
Total 4001 · TAXES	<u>21,030,776.54</u>
Total 4000 · CASH CHECK	<u>21,030,776.54</u>
Total Income	<u>21,030,776.54</u>
Gross Profit	<u>21,030,776.54</u>
Net Income	<u><u>21,030,776.54</u></u>