

9:39 AM
04/13/20
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
March 2020

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	448,274.74
4160 · Delinquent Tax Receipts	13,502.95
4165 · Refunds Due - Ad Valor...	1,272.32
4170 · Interest Earned (Bank)	7,467.83
4180 · Tax Office Copies	380.00
4184 · Voided Tax Payment	455.00
Total 4001 · TAXES	<u>471,352.84</u>
Total 4000 · CASH CHECK	<u>471,352.84</u>
Total Income	<u>471,352.84</u>
Gross Profit	<u>471,352.84</u>
Net Income	<u><u>471,352.84</u></u>

9:40 AM
04/13/20
Accrual Basis

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

	<u>Mar 20</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	17.74
5300 · Terp Fees	135.00
5400 · Auto Registration Receipts	8,749.00
5600 · Emission Fee Receipts	168.00
5700 · MV Sales Tax Receipts	2,361.31
5750 · Motor Vehicle Title Receipts	117.00
5800 · Farm Fund Receipts	15.00
Total 5050 · AUTO REGISTRATION	<u>11,563.05</u>
Total 5000 · AUTO CASH CHECK	<u>11,563.05</u>
Total Income	<u>11,563.05</u>
Gross Profit	<u>11,563.05</u>
Net Income	<u><u>11,563.05</u></u>