

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

	Apr 20
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5150 · IRP INTERFACE	9,479.49
5203 · Bank Interest Earned DMV	11.93
5300 · Terp Fees	60.00
5400 · Auto Registration Receipts	6,329.65
5600 · Emission Fee Receipts	1,808.80
5700 · MV Sales Tax Receipts	6,046.88
5750 · Motor Vehicle Title Receipts	52.00
5800 · Farm Fund Receipts	30.00
Total 5050 · AUTO REGISTRATION	<u>23,818.75</u>
Total 5000 · AUTO CASH CHECK	<u>23,818.75</u>
Total Income	<u>23,818.75</u>
Gross Profit	<u>23,818.75</u>
Net Income	<u><u>23,818.75</u></u>

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05/11/20
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
April 2020

	TOTAL
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	179,803.96
4160 · Delinquent Tax Receipts	13,699.76
4165 · Refunds Due - Ad Valor...	1,986.70
4170 · Interest Earned (Bank)	230.54
4180 · Tax Office Copies	190.00
4181 · CAD Copies	4.66
4183 · Escrow Tax	610.51
Total 4001 · TAXES	<u>196,526.13</u>
Total 4000 · CASH CHECK	<u>196,526.13</u>
Total Income	<u>196,526.13</u>
Gross Profit	<u>196,526.13</u>
Net Income	<u><u>196,526.13</u></u>