

9:30 AM
07/13/20
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
June 2020

	TOTAL
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	122,122.91
4160 · Delinquent Tax Receipts	3,597.64
4165 · Refunds Due - Ad Valor...	165.12
4170 · Interest Earned (Bank)	139.27
4180 · Tax Office Copies	40.00
4181 · CAD Copies	23.00
Total 4001 · TAXES	126,087.94
4177 · Insufficient Check Charge	35.00
Total 4000 · CASH CHECK	126,122.94
Total Income	126,122.94
Gross Profit	126,122.94
Net Income	126,122.94

9:30 AM
07/13/20
Accrual Basis

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

	Jun 20
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
4185 · Beer License Receipts	6.00
5203 · Bank Interest Earned DMV	18.39
5300 · Terp Fees	120.00
5400 · Auto Registration Receipts	10,241.00
5600 · Emission Fee Receipts	168.00
5700 · MV Sales Tax Receipts	2,579.25
5750 · Motor Vehicle Title Receipts	104.00
5800 · Farm Fund Receipts	25.00
Total 5050 · AUTO REGISTRATION	13,261.64
Total 5000 · AUTO CASH CHECK	13,261.64
Total Income	13,261.64
Gross Profit	13,261.64
Net Income	13,261.64