

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

	<u>Jul 20</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	14.14
5300 · Terp Fees	150.00
5400 · Auto Registration Receipts	7,935.95
5700 · MV Sales Tax Receipts	1,723.07
5750 · Motor Vehicle Title Receipts	195.00
5800 · Farm Fund Receipts	35.00
Total 5050 · AUTO REGISTRATION	<u>10,053.16</u>
Total 5000 · AUTO CASH CHECK	<u>10,053.16</u>
Total Income	<u>10,053.16</u>
Gross Profit	<u>10,053.16</u>
Net Income	<u><u>10,053.16</u></u>

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08/07/20
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
July 2020

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	130,811.59
4160 · Delinquent Tax Receipts	5,007.77
4165 · Refunds Due - Ad Valor...	134.28
4170 · Interest Earned (Bank)	100.82
4180 · Tax Office Copies	100.00
Total 4001 · TAXES	<u>136,154.46</u>
Total 4000 · CASH CHECK	<u>136,154.46</u>
Total Income	<u>136,154.46</u>
Gross Profit	<u>136,154.46</u>
Net Income	<u><u>136,154.46</u></u>