

12:00 PM
09/11/20
Accrual Basis

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

	<u>Aug 20</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	16.11
5300 · Terp Fees	210.00
5400 · Auto Registration Receipts	9,174.03
5700 · MV Sales Tax Receipts	550.63
5750 · Motor Vehicle Title Receipts	182.00
5800 · Farm Fund Receipts	15.00
Total 5050 · AUTO REGISTRATION	<u>10,147.77</u>
Total 5000 · AUTO CASH CHECK	<u>10,147.77</u>
Total Income	<u>10,147.77</u>
Gross Profit	<u>10,147.77</u>
Net Income	<u><u>10,147.77</u></u>

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McMullen County Tax Assessor Collector
Monthly Cash Check Report
August 2020

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	92,032.25
4160 · Delinquent Tax Receipts	2,871.39
4165 · Refunds Due - Ad Valor...	563.27
4170 · Interest Earned (Bank)	181.05
4180 · Tax Office Copies	40.00
4181 · CAD Copies	89.32
4184 · Voided Tax Payment	1,728.91
Total 4001 · TAXES	<u>97,506.19</u>
Total 4000 · CASH CHECK	<u>97,506.19</u>
Total Income	<u>97,506.19</u>
Gross Profit	<u>97,506.19</u>
Net Income	<u><u>97,506.19</u></u>