

8:46 AM  
10/13/20  
Accrual Basis

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

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	<u>Sep 20</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	19.50
5300 · Terp Fees	180.00
5400 · Auto Registration Receipts	10,372.39
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	693.19
5750 · Motor Vehicle Title Receipts	156.00
5800 · Farm Fund Receipts	50.00
Total 5050 · AUTO REGISTRATION	<u>11,555.08</u>
Total 5000 · AUTO CASH CHECK	<u>11,555.08</u>
Total Income	<u>11,555.08</u>
Gross Profit	<u>11,555.08</u>
Net Income	<u><u>11,555.08</u></u>

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
September 2020

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	357,703.55
4160 · Delinquent Tax Receipts	83,342.21
4165 · Refunds Due - Ad Valor...	439.99
4170 · Interest Earned (Bank)	153.01
4180 · Tax Office Copies	10.00
4181 · CAD Copies	4.66
4184 · Voided Tax Payment	514.66
Total 4001 · TAXES	442,168.08
4177 · Insufficient Check Charge	70.00
Total 4000 · CASH CHECK	442,238.08
Total Income	442,238.08
Gross Profit	442,238.08
Net Income	442,238.08