

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

	<u>Oct 20</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	19.66
5300 · Terp Fees	195.00
5400 · Auto Registration Receipts	8,682.09
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	5,730.92
5750 · Motor Vehicle Title Receipts	169.00
5800 · Farm Fund Receipts	50.00
Total 5050 · AUTO REGISTRATION	<u>14,930.67</u>
Total 5000 · AUTO CASH CHECK	<u>14,930.67</u>
Total Income	<u>14,930.67</u>
Gross Profit	<u>14,930.67</u>
Net Income	<u><u>14,930.67</u></u>

9:30 AM
11/24/20
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
October 2020

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	2,673,234.46
4160 · Delinquent Tax Receipts	23,303.62
4165 · Refunds Due - Ad Valor...	12,907.80
4170 · Interest Earned (Bank)	2,095.84
4180 · Tax Office Copies	40.00
4181 · CAD Copies	8.66
4183 · Escrow Tax	-610.51
4184 · Voided Tax Payment	16.86
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Total 4001 · TAXES	2,710,996.73
4177 · Insufficient Check Charge	35.00
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Total 4000 · CASH CHECK	2,711,031.73
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Total Income	2,711,031.73
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Gross Profit	2,711,031.73
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Net Income	2,711,031.73
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