

9:19 AM
01/11/21
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
December 2020

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	5,157,942.51
4160 · Delinquent Tax Receipts	42,128.86
4165 · Refunds Due - Ad Valorem	20,081.88
4170 · Interest Earned (Bank)	3,846.49
4180 · Tax Office Copies	50.00
4181 · CAD Copies	9.32
Total 4001 · TAXES	<u>5,224,059.06</u>
Total 4000 · CASH CHECK	<u>5,224,059.06</u>
Total Income	<u>5,224,059.06</u>
Gross Profit	<u>5,224,059.06</u>
Net Income	<u><u>5,224,059.06</u></u>

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

	Dec 20
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	16.22
5300 · Terp Fees	135.00
5350 · Refunds - Auto	82.75
5400 · Auto Registration Receipts	6,564.38
5700 · MV Sales Tax Receipts	4,282.65
5750 · Motor Vehicle Title Receipts	117.00
5800 · Farm Fund Receipts	25.00
Total 5050 · AUTO REGISTRATION	<u>11,223.00</u>
Total 5000 · AUTO CASH CHECK	<u>11,223.00</u>
Total Income	<u>11,223.00</u>
Gross Profit	<u>11,223.00</u>
Net Income	<u><u>11,223.00</u></u>