

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
November 2020

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	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	3,319,102.93
4160 · Delinquent Tax Receipts	35,372.16
4165 · Refunds Due - Ad Valorem	624.99
4170 · Interest Earned (Bank)	3,081.97
4180 · Tax Office Copies	50.00
Total 4001 · TAXES	<u>3,358,232.05</u>
4177 · Insufficient Check Charge	35.00
Total 4000 · CASH CHECK	<u>3,358,267.05</u>
Total Income	<u>3,358,267.05</u>
Gross Profit	<u>3,358,267.05</u>
Net Income	<u><u>3,358,267.05</u></u>

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

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	Nov 20
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	16.58
5300 · Terp Fees	165.00
5400 · Auto Registration Receipts	4,321.01
5600 · Emission Fee Receipts	75.00
5700 · MV Sales Tax Receipts	2,983.60
5750 · Motor Vehicle Title Receipts	143.00
5800 · Farm Fund Receipts	25.00
Total 5050 · AUTO REGISTRATION	<u>7,729.19</u>
Total 5000 · AUTO CASH CHECK	<u>7,729.19</u>
Total Income	<u>7,729.19</u>
Gross Profit	<u>7,729.19</u>
Net Income	<u><u>7,729.19</u></u>