

8:10 AM
03/08/21
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
February 2021

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	18,922,998.64
4160 · Delinquent Tax Receipts	5,089.78
4165 · Refunds Due - Ad Valorem	22,667.31
4170 · Interest Earned (Bank)	28,116.78
4180 · Tax Office Copies	10.00
4181 · CAD Copies	40.00
4183 · Escrow Tax	469.47
Total 4001 · TAXES	<u>18,979,391.98</u>
Total 4000 · CASH CHECK	<u>18,979,391.98</u>
Total Income	<u>18,979,391.98</u>
Gross Profit	<u>18,979,391.98</u>
Net Income	<u><u>18,979,391.98</u></u>

8:08 AM
03/08/21
Accrual Basis

McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary
February 2021

	<u>Feb 21</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	15.58
5300 · Terp Fees	150.00
5400 · Auto Registration Receipts	5,444.78
5700 · MV Sales Tax Receipts	2,943.25
5750 · Motor Vehicle Title Receipts	130.00
5800 · Farm Fund Receipts	25.00
Total 5050 · AUTO REGISTRATION	<u>8,708.61</u>
Total 5000 · AUTO CASH CHECK	<u>8,708.61</u>
Total Income	<u>8,708.61</u>
Gross Profit	<u>8,708.61</u>
Net Income	<u><u>8,708.61</u></u>