

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

	<u>Jan 21</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	17.16
5300 · Terp Fees	105.00
5400 · Auto Registration Receipts	6,209.55
5700 · MV Sales Tax Receipts	1,868.75
5750 · Motor Vehicle Title Receipts	91.00
5800 · Farm Fund Receipts	5.00
Total 5050 · AUTO REGISTRATION	<u>8,296.46</u>
Total 5000 · AUTO CASH CHECK	<u>8,296.46</u>
Total Income	<u>8,296.46</u>
Gross Profit	<u>8,296.46</u>
Net Income	<u><u>8,296.46</u></u>

9:33 AM
02/08/21
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
January 2021

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	18,730,660.52
4160 · Delinquent Tax Receipts	4,368.79
4165 · Refunds Due - Ad Valorem	52,876.95
4170 · Interest Earned (Bank)	8,156.27
4181 · CAD Copies	44.66
Total 4001 · TAXES	<u>18,796,107.19</u>
Total 4000 · CASH CHECK	<u>18,796,107.19</u>
Total Income	<u>18,796,107.19</u>
Gross Profit	<u>18,796,107.19</u>
Net Income	<u><u>18,796,107.19</u></u>