

8:48 AM
04/12/21
Accrual Basis

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

| | <u>Mar 21</u> |
|-------------------------------------|---------------|
| Income | |
| 5000 · AUTO CASH CHECK | |
| 5050 · AUTO REGISTRATION | |
| 5203 · Bank Interest Earned DMV | 17.75 |
| 5300 · Terp Fees | 240.00 |
| 5350 · Refunds - Auto | 20.00 |
| 5400 · Auto Registration Receipts | 10,119.60 |
| 5600 · Emission Fee Receipts | 74.00 |
| 5700 · MV Sales Tax Receipts | 3,784.49 |
| 5750 · Motor Vehicle Title Receipts | 273.00 |
| 5800 · Farm Fund Receipts | 25.00 |
| | <hr/> |
| Total 5050 · AUTO REGISTRATION | 14,553.84 |
| | <hr/> |
| Total 5000 · AUTO CASH CHECK | 14,553.84 |
| | <hr/> |
| Total Income | 14,553.84 |
| | <hr/> |
| Gross Profit | 14,553.84 |
| | <hr/> |
| Net Income | 14,553.84 |
| | <hr/> <hr/> |

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McMullen County Tax Assessor Collector
Monthly Cash Check Report
March 2021

| | <u>TOTAL</u> |
|---------------------------------|--------------------------|
| Income | |
| 4000 · CASH CHECK | |
| 4001 · TAXES | |
| 4100 · Ad Valorem Tax Receipts | 145,140.40 |
| 4160 · Delinquent Tax Receipts | 5,299.78 |
| 4165 · Refunds Due - Ad Valorem | 74,648.51 |
| 4170 · Interest Earned (Bank) | 11,463.20 |
| 4181 · CAD Copies | 4.66 |
| 4184 · Voided Tax Payment | <u>100.00</u> |
| Total 4001 · TAXES | <u>236,656.55</u> |
| Total 4000 · CASH CHECK | <u>236,656.55</u> |
| Total Income | <u>236,656.55</u> |
| Gross Profit | <u>236,656.55</u> |
| Net Income | <u><u>236,656.55</u></u> |