

12:23 PM
05/07/21
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
April 2021

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	295,852.59
4160 · Delinquent Tax Receipts	6,299.82
4165 · Refunds Due - Ad Valorem	233.85
4170 · Interest Earned (Bank)	361.32
4181 · CAD Copies	<u>5.00</u>
Total 4001 · TAXES	<u>302,752.58</u>
Total 4000 · CASH CHECK	<u>302,752.58</u>
Total Income	<u>302,752.58</u>
Gross Profit	<u>302,752.58</u>
Net Income	<u><u>302,752.58</u></u>

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

	<u>Apr 21</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	19.06
5300 · Terp Fees	225.00
5400 · Auto Registration Receipts	14,603.55
5600 · Emission Fee Receipts	336.00
5700 · MV Sales Tax Receipts	4,916.01
5750 · Motor Vehicle Title Receipts	195.00
5800 · Farm Fund Receipts	20.00
	<hr/>
Total 5050 · AUTO REGISTRATION	20,314.62
	<hr/>
Total 5000 · AUTO CASH CHECK	20,314.62
	<hr/>
Total Income	20,314.62
	<hr/>
Gross Profit	20,314.62
	<hr/>
Net Income	20,314.62
	<hr/> <hr/>