

McMullen County Tax Assessor Collector
Monthly Cash Check Report
April 2018

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Recei...	75,437.18
4160 · Delinquent Tax Receipts	10,326.74
4170 · Interest Earned (Bank)	20.94
4180 · Tax Office Copies	551.00
4181 · CAD Copies	40.00
4183 · Escrow Tax	926.45
4184 · Voided Tax Payment	300.00
Total 4001 · TAXES	<u>87,602.31</u>
Total 4000 · CASH CHECK	<u>87,602.31</u>
Total Income	<u>87,602.31</u>
Gross Profit	<u>87,602.31</u>
Net Income	<u><u>87,602.31</u></u>