

12:57 PM
10/03/18
Accrual Basis

McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary
September 2018

	<u>Sep 18</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
4185 · Beer License Receipts	6.00
5203 · Bank Interest Earned DMV	1.15
5300 · Terp Fees	120.00
5400 · Auto Registration Receipts	7,745.44
5700 · MV Sales Tax Receipts	2,722.94
5750 · Motor Vehicle Title Receipts	104.00
	<u>10,699.53</u>
Total 5050 · AUTO REGISTRATION	10,699.53
Total 5000 · AUTO CASH CHECK	<u>10,699.53</u>
Total Income	<u>10,699.53</u>
Gross Profit	<u>10,699.53</u>
Net Income	<u><u>10,699.53</u></u>

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McMullen County Tax Assessor Collector
Monthly Cash Check Report
September 2018

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4160 · Delinquent Tax Receipts	27,974.40
4165 · Refunds Due - Ad Valor...	473.04
4170 · Interest Earned (Bank)	7.36
4180 · Tax Office Copies	252.00
4181 · CAD Copies	60.00
4183 · Escrow Tax	345.85
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Total 4001 · TAXES	29,112.65
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Total 4000 · CASH CHECK	29,112.65
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Total Income	29,112.65
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Gross Profit	29,112.65
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Net Income	29,112.65
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