

1:52 PM
11/09/18
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
October 2018

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	4,318,307.50
4160 · Delinquent Tax Receipts	8,508.41
4165 · Refunds Due - Ad Valor...	2,162.42
4170 · Interest Earned (Bank)	222.66
4180 · Tax Office Copies	312.00
4181 · CAD Copies	80.00
4183 · Escrow Tax	-1,969.99
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Total 4001 · TAXES	4,327,623.00
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Total 4000 · CASH CHECK	4,327,623.00
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Total Income	4,327,623.00
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Gross Profit	4,327,623.00
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Net Income	4,327,623.00
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Accrual Basis

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

	<u>Oct 18</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	2.79
5300 · Terp Fees	285.00
5400 · Auto Registration Receipts	9,939.33
5600 · Emission Fee Receipts	278.50
5700 · MV Sales Tax Receipts	8,955.52
5750 · Motor Vehicle Title Receipts	<u>247.00</u>
Total 5050 · AUTO REGISTRATION	<u>19,708.14</u>
Total 5000 · AUTO CASH CHECK	<u>19,708.14</u>
Total Income	<u>19,708.14</u>
Gross Profit	<u>19,708.14</u>
Net Income	<u><u>19,708.14</u></u>