

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	3,451,969.38
4160 · Delinquent Tax Receipts	107,549.02
4165 · Refunds Due - Ad Valor...	1,625.82
4170 · Interest Earned (Bank)	874.77
4180 · Tax Office Copies	231.00
4181 · CAD Copies	40.00
	<u>3,562,289.99</u>
Total 4001 · TAXES	<u>3,562,289.99</u>
Total 4000 · CASH CHECK	<u>3,562,289.99</u>
Total Income	<u>3,562,289.99</u>
Gross Profit	<u>3,562,289.99</u>
Net Income	<u><u>3,562,289.99</u></u>

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

	<u>Nov 18</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
4185 · Beer License Receipts	17.50
5203 · Bank Interest Earned DMV	2.20
5300 · Terp Fees	195.00
5400 · Auto Registration Receipts	6,147.88
5700 · MV Sales Tax Receipts	3,041.26
5750 · Motor Vehicle Title Receipts	234.00
Total 5050 · AUTO REGISTRATION	<u>9,637.84</u>
Total 5000 · AUTO CASH CHECK	<u>9,637.84</u>
Total Income	<u>9,637.84</u>
Gross Profit	<u>9,637.84</u>
Net Income	<u><u>9,637.84</u></u>