

2:50 PM  
01/11/19  
Accrual Basis

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
December 2018

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	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	5,507,953.61
4160 · Delinquent Tax Receipts	14,215.76
4165 · Refunds Due - Ad Valor...	3,412.75
4170 · Interest Earned (Bank)	871.58
4180 · Tax Office Copies	627.00
4181 · CAD Copies	80.00
Total 4001 · TAXES	<u>5,527,160.70</u>
Total 4000 · CASH CHECK	<u>5,527,160.70</u>
Total Income	<u>5,527,160.70</u>
Gross Profit	<u>5,527,160.70</u>
Net Income	<u><u>5,527,160.70</u></u>

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Accrual Basis

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

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	<u>Dec 18</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	2.39
5300 · Terp Fees	195.00
5400 · Auto Registration Receipts	9,858.26
5700 · MV Sales Tax Receipts	8,580.70
5750 · Motor Vehicle Title Receipts	299.00
Total 5050 · AUTO REGISTRATION	<u>18,935.35</u>
Total 5000 · AUTO CASH CHECK	<u>18,935.35</u>
Total Income	<u>18,935.35</u>
Gross Profit	<u>18,935.35</u>
Net Income	<u><u>18,935.35</u></u>