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02/11/19
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
January 2019

| | <u>TOTAL</u> |
|----------------------------------|-----------------------------|
| Income | |
| 4000 · CASH CHECK | |
| 4001 · TAXES | |
| 4100 · Ad Valorem Tax Receipts | 24,951,332.42 |
| 4160 · Delinquent Tax Receipts | 1,083.02 |
| 4165 · Refunds Due - Ad Valor... | 29,780.82 |
| 4166 · Refunds Applied | -63.09 |
| 4180 · Tax Office Copies | 302.00 |
| 4181 · CAD Copies | 80.00 |
| Total 4001 · TAXES | <u>24,982,515.17</u> |
| Total 4000 · CASH CHECK | <u>24,982,515.17</u> |
| Total Income | <u>24,982,515.17</u> |
| Gross Profit | <u>24,982,515.17</u> |
| Net Income | <u><u>24,982,515.17</u></u> |

McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary
January 2019

| | <u>Jan 19</u> |
|-------------------------------------|---------------|
| Income | |
| 5000 · AUTO CASH CHECK | |
| 5050 · AUTO REGISTRATION | |
| 5203 · Bank Interest Earned DMV | 3.54 |
| 5300 · Terp Fees | 225.00 |
| 5350 · Refunds - Auto | 1,472.25 |
| 5400 · Auto Registration Receipts | 10,335.35 |
| 5700 · MV Sales Tax Receipts | 12,741.01 |
| 5750 · Motor Vehicle Title Receipts | 195.00 |
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| Total 5050 · AUTO REGISTRATION | 24,972.15 |
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| Total 5000 · AUTO CASH CHECK | 24,972.15 |
| | <hr/> |
| Total Income | 24,972.15 |
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| Gross Profit | 24,972.15 |
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| Net Income | 24,972.15 |
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