

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

| | <u>Feb 19</u> |
|-------------------------------------|---------------|
| Income | |
| 5000 · AUTO CASH CHECK | |
| 5050 · AUTO REGISTRATION | |
| 5203 · Bank Interest Earned DMV | 2.95 |
| 5300 · Terp Fees | 210.00 |
| 5400 · Auto Registration Receipts | 8,656.84 |
| 5600 · Emission Fee Receipts | 84.00 |
| 5700 · MV Sales Tax Receipts | 1,662.82 |
| 5750 · Motor Vehicle Title Receipts | 182.00 |
| 5800 · Farm Fund Receipts | 40.00 |
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| Total 5050 · AUTO REGISTRATION | 10,838.61 |
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| Total 5000 · AUTO CASH CHECK | 10,838.61 |
| | <hr/> |
| Total Income | 10,838.61 |
| | <hr/> |
| Gross Profit | 10,838.61 |
| | <hr/> |
| Net Income | 10,838.61 |
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03/11/19
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
February 2019

| | <u>TOTAL</u> |
|----------------------------------|--------------|
| Income | |
| 4000 · CASH CHECK | |
| 4001 · TAXES | |
| 4100 · Ad Valorem Tax Receipts | 4,456,558.43 |
| 4160 · Delinquent Tax Receipts | 79,389.87 |
| 4165 · Refunds Due - Ad Valor... | 15,930.51 |
| 4170 · Interest Earned (Bank) | 3,218.84 |
| 4180 · Tax Office Copies | 53.00 |
| 4181 · CAD Copies | 4.66 |
| 4184 · Voided Tax Payment | 7,336.94 |
| | <hr/> |
| Total 4001 · TAXES | 4,562,492.25 |
| | <hr/> |
| Total 4000 · CASH CHECK | 4,562,492.25 |
| | <hr/> |
| Total Income | 4,562,492.25 |
| | <hr/> |
| Gross Profit | 4,562,492.25 |
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| Net Income | 4,562,492.25 |
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