

8:34 AM  
04/08/19  
Accrual Basis

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

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	<u>Mar 19</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5150 · IRP INTERFACE	19.50
5203 · Bank Interest Earned DMV	2.48
5300 · Terp Fees	75.00
5350 · Refunds - Auto	20.00
5400 · Auto Registration Receipts	8,961.68
5700 · MV Sales Tax Receipts	2,649.17
5750 · Motor Vehicle Title Receipts	65.00
5800 · Farm Fund Receipts	40.00
Total 5050 · AUTO REGISTRATION	<u>11,832.83</u>
Total 5000 · AUTO CASH CHECK	<u>11,832.83</u>
Total Income	<u>11,832.83</u>
Gross Profit	<u>11,832.83</u>
Net Income	<u><u>11,832.83</u></u>

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	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	157,885.48
4160 · Delinquent Tax Receipts	19,587.08
4165 · Refunds Due - Ad Valor...	4,600.63
4166 · Refunds Applied	-169.98
4170 · Interest Earned (Bank)	401.58
4180 · Tax Office Copies	190.00
4181 · CAD Copies	20.00
Total 4001 · TAXES	<u>182,514.79</u>
Total 4000 · CASH CHECK	<u>182,514.79</u>
Total Income	<u>182,514.79</u>
Gross Profit	<u>182,514.79</u>
Net Income	<u><u>182,514.79</u></u>