

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

	<u>Jul 19</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	4.65
5300 · Terp Fees	120.00
5400 · Auto Registration Receipts	8,707.46
5700 · MV Sales Tax Receipts	4,437.57
5750 · Motor Vehicle Title Receipts	104.00
5800 · Farm Fund Receipts	55.00
Total 5050 · AUTO REGISTRATION	<u>13,428.68</u>
Total 5000 · AUTO CASH CHECK	<u>13,428.68</u>
Total Income	<u>13,428.68</u>
Gross Profit	<u>13,428.68</u>
Net Income	<u><u>13,428.68</u></u>

8:50 AM
08/12/19
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
July 2019

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	67,182.04
4160 · Delinquent Tax Receipts	14,291.33
4165 · Refunds Due - Ad Valor...	28,697.94
4170 · Interest Earned (Bank)	25.65
4180 · Tax Office Copies	142.00
4181 · CAD Copies	64.66
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Total 4001 · TAXES	110,403.62
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Total 4000 · CASH CHECK	110,403.62
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Total Income	110,403.62
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Gross Profit	110,403.62
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Net Income	110,403.62
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