

8:49 AM  
09/09/19  
Accrual Basis

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

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	<u>Aug 19</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	3.93
5300 · Terp Fees	225.00
5400 · Auto Registration Receipts	11,172.55
5600 · Emission Fee Receipts	116.50
5700 · MV Sales Tax Receipts	858.75
5750 · Motor Vehicle Title Receipts	195.00
5800 · Farm Fund Receipts	30.00
	<hr/>
Total 5050 · AUTO REGISTRATION	12,601.73
Total 5000 · AUTO CASH CHECK	<hr/> 12,601.73
Total Income	<hr/> 12,601.73
Gross Profit	<hr/> 12,601.73
Net Income	<hr/> <hr/> 12,601.73

8:50 AM  
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Accrual Basis

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
August 2019

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	10,358.02
4160 · Delinquent Tax Receipts	7,101.70
4165 · Refunds Due - Ad Valor...	14,164.93
4170 · Interest Earned (Bank)	12.08
4180 · Tax Office Copies	400.00
4181 · CAD Copies	78.64
4183 · Escrow Tax	820.91
Total 4001 · TAXES	<u>32,936.28</u>
Total 4000 · CASH CHECK	<u>32,936.28</u>
Total Income	<u>32,936.28</u>
Gross Profit	<u>32,936.28</u>
Net Income	<u><u>32,936.28</u></u>