

12:54 PM  
10/04/19  
Accrual Basis

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
September 2019

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	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	10,130.62
4160 · Delinquent Tax Receipts	26,727.22
4165 · Refunds Due - Ad Valor...	143.63
4170 · Interest Earned (Bank)	16.31
4180 · Tax Office Copies	74.00
4181 · CAD Copies	4.66
4183 · Escrow Tax	-999.46
Total 4001 · TAXES	<u>36,096.98</u>
Total 4000 · CASH CHECK	<u>36,096.98</u>
Total Income	<u>36,096.98</u>
Gross Profit	<u>36,096.98</u>
Net Income	<u><u>36,096.98</u></u>

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Accrual Basis

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

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	<u>Sep 19</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	23.54
5300 · Terp Fees	285.00
5400 · Auto Registration Receipts	10,100.22
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	16,872.43
5750 · Motor Vehicle Title Receipts	247.00
5800 · Farm Fund Receipts	55.00
Total 5050 · AUTO REGISTRATION	<u>27,667.19</u>
Total 5000 · AUTO CASH CHECK	<u>27,667.19</u>
Total Income	<u>27,667.19</u>
Gross Profit	<u>27,667.19</u>
Net Income	<u><u>27,667.19</u></u>