

9:54 AM  
11/04/19  
Accrual Basis

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
October 2019

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	2,363,409.51
4160 · Delinquent Tax Receipts	77,028.20
4165 · Refunds Due - Ad Valorem	69.72
4180 · Tax Office Copies	100.00
7001 - Bank Interest	1,516.65
Total 4001 · TAXES	<u>2,442,124.08</u>
Total 4000 · CASH CHECK	<u>2,442,124.08</u>
Total Income	<u>2,442,124.08</u>
Gross Profit	<u>2,442,124.08</u>
Net Income	<u>2,442,124.08</u>

McMullen County Tax Assessor Collector  
Monthly AUTO Cash Check Summary

October 2019

	<u>Oct 19</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	165.00
5400 · Auto Registration Receipts	11,068.01
5600 · Emission Fee Receipts	158.00
5700 · MV Sales Tax Receipts	5,126.29
5750 · Motor Vehicle Title Receipts	143.00
5800 · Farm Fund Receipts	25.00
5203 - Bank Interest	28.03
Total 5050 · AUTO REGISTRATION	<u>16,713.33</u>
Total 5000 · AUTO CASH CHECK	<u>16,713.33</u>
Total Income	<u>16,713.33</u>
Gross Profit	<u>16,713.33</u>
Net Income	<u>16,713.33</u>

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2,442,124.08+

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