

8:31 AM
12/09/19
Accrual Basis

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

	<u>Nov 19</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	16.71
5300 · Terp Fees	195.00
5400 · Auto Registration Receipts	6,343.96
5700 · MV Sales Tax Receipts	1,812.35
5750 · Motor Vehicle Title Receipts	169.00
5800 · Farm Fund Receipts	20.00
Total 5050 · AUTO REGISTRATION	<u>8,557.02</u>
Total 5000 · AUTO CASH CHECK	<u>8,557.02</u>
Total Income	<u>8,557.02</u>
Gross Profit	<u>8,557.02</u>
Net Income	<u><u>8,557.02</u></u>

8:33 AM
12/09/19
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
November 2019

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	3,267,969.64
4160 · Delinquent Tax Receipts	14,934.11
4165 · Refunds Due - Ad Valor...	33.64
4170 · Interest Earned (Bank)	3,002.20
4180 · Tax Office Copies	<u>28.00</u>
Total 4001 · TAXES	<u>3,285,967.59</u>
Total 4000 · CASH CHECK	<u>3,285,967.59</u>
Total Income	<u>3,285,967.59</u>
Gross Profit	<u>3,285,967.59</u>
Net Income	<u><u>3,285,967.59</u></u>