

8:45 AM  
06/08/20  
Accrual Basis

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
May 2020

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	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Recei...	170,604.65
4160 · Delinquent Tax Receipts	3,433.07
4170 · Interest Earned (Bank)	152.60
4181 · CAD Copies	44.66
4184 · Voided Tax Payment	<u>30.63</u>
Total 4001 · TAXES	<u>174,265.61</u>
Total 4000 · CASH CHECK	<u>174,265.61</u>
Total Income	<u>174,265.61</u>
Gross Profit	<u>174,265.61</u>
Net Income	<u><u>174,265.61</u></u>

McMullen County Tax Assessor Collector  
Monthly AUTO Cash Check Summary  
May 2020

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	<u>May 20</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
4185 · Beer License Receipts	6.00
5300 · Terp Fees	165.00
5400 · Auto Registration Receipts	10,367.25
5600 · Emission Fee Receipts	252.00
5700 · MV Sales Tax Receipts	3,761.20
5750 · Motor Vehicle Title Receipts	143.00
5800 · Farm Fund Receipts	30.00
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Total 5050 · AUTO REGISTRATION	14,724.45
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Total 5000 · AUTO CASH CHECK	14,724.45
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Total Income	14,724.45
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Gross Profit	14,724.45
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Net Income	14,724.45
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