

8:26 AM
04/10/17
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
March 2017

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	159,121.09
4160 · Delinquent Tax Receipts	24,176.06
4165 · Refunds Due - Ad Valorem	101.61
4170 · Interest Earned (Bank)	347.22
4180 · Tax Office Copies	120.00
4181 · CAD Copies	40.00
Total 4001 · TAXES	183,905.98
4002 · TAX OFFICE OTHER	
4150 · Supplemental Tax Recei...	-4,808.33
Total 4002 · TAX OFFICE OTHER	-4,808.33
Total 4000 · CASH CHECK	179,097.65
Total Income	179,097.65
Gross Profit	179,097.65
Net Income	179,097.65

8:27 AM
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Accrual Basis

McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary
March 2017

	<u>Mar 17</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	90.00
5350 · Refunds - Auto	109.25
5400 · Auto Registration Receipts	20,582.31
5600 · Emission Fee Receipts	756.00
5700 · MV Sales Tax Receipts	2,409.52
5750 · Motor Vehicle Title Receipts	78.00
5800 · Farm Fund Receipts	35.00
Total 5050 · AUTO REGISTRATION	<u>24,060.08</u>
Total 5000 · AUTO CASH CHECK	<u>24,060.08</u>
Total Income	<u>24,060.08</u>
Gross Profit	<u>24,060.08</u>
Net Income	<u><u>24,060.08</u></u>