

8:57 AM
05/08/17
Accrual Basis

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

	<u>Apr 17</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	150.00
5350 · Refunds - Auto	22.00
5400 · Auto Registration Receipts	23,155.08
5600 · Emission Fee Receipts	1,426.00
5700 · MV Sales Tax Receipts	7,785.57
5800 · Farm Fund Receipts	60.00
Total 5050 · AUTO REGISTRATION	<u>32,598.65</u>
Total 5000 · AUTO CASH CHECK	<u>32,598.65</u>
Total Income	<u>32,598.65</u>
Gross Profit	<u>32,598.65</u>
Net Income	<u><u>32,598.65</u></u>

8:57 AM
05/08/17
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
April 2017

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	122,914.69
4160 · Delinquent Tax Receipts	62,920.51
4165 · Refunds Due - Ad Valor...	253.56
4170 · Interest Earned (Bank)	54.36
4180 · Tax Office Copies	20.00
4181 · CAD Copies	42.00
Total 4001 · TAXES	<u>186,205.12</u>
Total 4000 · CASH CHECK	<u>186,205.12</u>
Total Income	<u>186,205.12</u>
Gross Profit	<u>186,205.12</u>
Net Income	186,205.12