

1:29 PM
08/31/17
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
August 2017

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	-143,377.63
4160 · Delinquent Tax Receipts	55,542.19
4165 · Refunds Due - Ad Valor...	176,154.40
4180 · Tax Office Copies	420.00
4181 · CAD Copies	200.00
4184 · Voided Tax Payment	108.93
Total 4001 · TAXES	<u>89,047.89</u>
Total 4000 · CASH CHECK	<u>89,047.89</u>
Total Income	<u>89,047.89</u>
Gross Profit	<u>89,047.89</u>
Net Income	<u><u>89,047.89</u></u>

1:54 PM
09/08/17
Accrual Basis

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

	<u>Aug 17</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	3.05
5300 · Terp Fees	240.00
5349 · Overages - Auto	0.01
5400 · Auto Registration Receipts	13,416.59
5600 · Emission Fee Receipts	143.80
5700 · MV Sales Tax Receipts	6,936.67
5750 · Motor Vehicle Title Receipts	273.00
5800 · Farm Fund Receipts	45.00
Total 5050 · AUTO REGISTRATION	<u>21,058.12</u>
Total 5000 · AUTO CASH CHECK	<u>21,058.12</u>
Total Income	<u>21,058.12</u>
Gross Profit	<u>21,058.12</u>
Net Income	<u><u>21,058.12</u></u>