

8:13 AM
08/14/17
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
July 2017

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Recei...	133,861.45
4160 · Delinquent Tax Receipts	37,850.01
4170 · Interest Earned (Bank)	25.70
4180 · Tax Office Copies	540.00
4181 · CAD Copies	180.00
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Total 4001 · TAXES	172,457.16
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Total 4000 · CASH CHECK	172,457.16
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Total Income	172,457.16
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Gross Profit	172,457.16
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Net Income	172,457.16
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McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary
July 2017

	<u>Jul 17</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	3.31
5300 · Terp Fees	255.00
5350 · Refunds - Auto	636.13
5400 · Auto Registration Receipts	14,276.53
5600 · Emission Fee Receipts	458.00
5700 · MV Sales Tax Receipts	7,646.38
5800 · Farm Fund Receipts	25.00
Total 5050 · AUTO REGISTRATION	<u>23,300.35</u>
Total 5000 · AUTO CASH CHECK	<u>23,300.35</u>
Total Income	<u>23,300.35</u>
Gross Profit	<u>23,300.35</u>
Net Income	<u><u>23,300.35</u></u>