

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

	<u>Jun 17</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	2.71
5300 · Terp Fees	150.00
5400 · Auto Registration Receipts	11,765.26
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	1,693.89
5800 · Farm Fund Receipts	30.00
Total 5050 · AUTO REGISTRATION	<u>13,725.86</u>
Total 5000 · AUTO CASH CHECK	<u>13,725.86</u>
Total Income	<u>13,725.86</u>
Gross Profit	<u>13,725.86</u>
Net Income	<u><u>13,725.86</u></u>

9:45 AM
07/10/17
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
June 2017

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	126,600.49
4160 · Delinquent Tax Receipts	8,884.21
4165 · Refunds Due - Ad Valor...	1,026.26
4170 · Interest Earned (Bank)	20.17
4180 · Tax Office Copies	525.00
Total 4001 · TAXES	<u>137,056.13</u>
Total 4000 · CASH CHECK	<u>137,056.13</u>
Total Income	<u>137,056.13</u>
Gross Profit	<u>137,056.13</u>
Net Income	<u><u>137,056.13</u></u>