

9:17 AM
06/12/17
Accrual Basis

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

	<u>May 17</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	10.39
5300 · Terp Fees	270.00
5350 · Refunds - Auto	12.73
5400 · Auto Registration Receipts	13,995.27
5600 · Emission Fee Receipts	187.50
5700 · MV Sales Tax Receipts	16,103.12
5800 · Farm Fund Receipts	50.00
Total 5050 · AUTO REGISTRATION	<u>30,629.01</u>
Total 5000 · AUTO CASH CHECK	<u>30,629.01</u>
Total Income	<u>30,629.01</u>
Gross Profit	<u>30,629.01</u>
Net Income	<u><u>30,629.01</u></u>

8:45 AM
06/12/17
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
May 2017

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	153,288.18
4160 · Delinquent Tax Receipts	5,910.05
4165 · Refunds Due - Ad Valor...	171.47
4170 · Interest Earned (Bank)	22.98
4180 · Tax Office Copies	200.00
4183 · Escrow Tax	371.80
4184 · Voided Tax Payment	931.03
Total 4001 · TAXES	<u>160,895.51</u>
Total 4000 · CASH CHECK	<u>160,895.51</u>
Total Income	<u>160,895.51</u>
Gross Profit	<u>160,895.51</u>
Net Income	<u><u>160,895.51</u></u>