

11:59 AM
11/06/17
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
October 2017

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Recei...	1,751,307.05
4160 · Delinquent Tax Receipts	19,816.65
4170 · Interest Earned (Bank)	186.90
4180 · Tax Office Copies	20.00
4181 · CAD Copies	40.00
4183 · Escrow Tax	-610.77
	<u>1,770,759.83</u>
Total 4001 · TAXES	1,770,759.83
Total 4000 · CASH CHECK	<u>1,770,759.83</u>
Total Income	<u>1,770,759.83</u>
Gross Profit	<u>1,770,759.83</u>
Net Income	<u><u>1,770,759.83</u></u>

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

	<u>Oct 17</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	3.04
5300 · Terp Fees	225.00
5400 · Auto Registration Receipts	11,919.14
5700 · MV Sales Tax Receipts	7,448.52
5750 · Motor Vehicle Title Receipts	195.00
5800 · Farm Fund Receipts	55.00
Total 5050 · AUTO REGISTRATION	<u>19,845.70</u>
Total 5000 · AUTO CASH CHECK	<u>19,845.70</u>
Total Income	<u>19,845.70</u>
Gross Profit	<u>19,845.70</u>
Net Income	<u><u>19,845.70</u></u>