

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

	<u>Sep 17</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	3.93
5300 · Terp Fees	195.00
5350 · Refunds - Auto	4.75
5400 · Auto Registration Receipts	11,909.93
5700 · MV Sales Tax Receipts	4,517.65
5750 · Motor Vehicle Title Receipts	234.00
5800 · Farm Fund Receipts	25.00
5820 · Veteran's Association	23.00
Total 5050 · AUTO REGISTRATION	<u>16,913.26</u>
Total 5000 · AUTO CASH CHECK	<u>16,913.26</u>
Total Income	<u>16,913.26</u>
Gross Profit	<u>16,913.26</u>
Net Income	<u><u>16,913.26</u></u>

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10/09/17
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
September 2017

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4160 · Delinquent Tax Receipts	13,478.39
4170 · Interest Earned (Bank)	48.63
4180 · Tax Office Copies	283.00
4181 · CAD Copies	80.00
4183 · Escrow Tax	238.97
	<u>14,128.99</u>
Total 4001 · TAXES	14,128.99
4002 · TAX OFFICE OTHER	
4166 · Refunds	260.01
	<u>260.01</u>
Total 4002 · TAX OFFICE OTH...	260.01
4177 · Insufficient Check Charge	35.00
	<u>35.00</u>
Total 4000 · CASH CHECK	<u>14,424.00</u>
Total Income	<u>14,424.00</u>
Gross Profit	<u>14,424.00</u>
Net Income	<u><u>14,424.00</u></u>