

9:52 AM
12/11/17
Accrual Basis

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

	<u>Nov 17</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	2.98
5300 · Terp Fees	240.00
5400 · Auto Registration Receipts	6,773.91
5700 · MV Sales Tax Receipts	9,404.41
5750 · Motor Vehicle Title Receipts	273.00
5800 · Farm Fund Receipts	20.00
Total 5050 · AUTO REGISTRATION	<u>16,714.30</u>
Total 5000 · AUTO CASH CHECK	<u>16,714.30</u>
Total Income	<u>16,714.30</u>
Gross Profit	<u>16,714.30</u>
Net Income	<u><u>16,714.30</u></u>

0.00

0.00

16,714.30

3,205,211.35

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3,501,025.15

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McMullen County Tax Assessor Collector
Monthly Cash Check Report
November 2017

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	3,222,842.45
4160 · Delinquent Tax Receipts	27,163.58
4165 · Refunds Due - Ad Valor...	34,175.65
4170 · Interest Earned (Bank)	590.15
4180 · Tax Office Copies	400.00
4181 · CAD Copies	40.00
Total 4001 · TAXES	<u>3,285,211.83</u>
Total 4000 · CASH CHECK	<u>3,285,211.83</u>
Total Income	<u>3,285,211.83</u>
Gross Profit	<u>3,285,211.83</u>
Net Income	<u><u>3,285,211.83</u></u>