

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

	<u>Dec 17</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
4185 · Beer License Receipts	23.50
5203 · Bank Interest Earned DMV	2.54
5300 · Terp Fees	195.00
5400 · Auto Registration Receipts	8,267.38
5700 · MV Sales Tax Receipts	11,421.33
5750 · Motor Vehicle Title Receipts	169.00
5800 · Farm Fund Receipts	35.00
Total 5050 · AUTO REGISTRATION	<u>20,113.75</u>
Total 5000 · AUTO CASH CHECK	20,113.75
5991 · Miscellaneous Auto Receipts	<u>-130.75</u>
Total Income	<u>19,983.00</u>
Gross Profit	<u>19,983.00</u>
Net Income	<u><u>19,983.00</u></u>

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Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
December 2017

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	4,876,228.37
4160 · Delinquent Tax Receipts	6,760.17
4165 · Refunds Due - Ad Valor...	121.64
4166 · Refunds Applied	-35.41
4170 · Interest Earned (Bank)	544.20
4184 · Voided Tax Payment	284.37
Total 4001 · TAXES	<u>4,883,903.34</u>
Total 4000 · CASH CHECK	<u>4,883,903.34</u>
Total Income	<u>4,883,903.34</u>
Gross Profit	<u>4,883,903.34</u>
Net Income	<u><u>4,883,903.34</u></u>