

McMullen County Tax Assessor Collector  
Monthly AUTO Cash Check Summary  
June 2018

	<u>Jun 18</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5150 · IRP INTERFACE	3,775.29
5203 · Bank Interest Earned DMV	4.52
5300 · Terp Fees	150.00
5400 · Auto Registration Receipts	10,541.70
5600 · Emission Fee Receipts	168.00
5700 · MV Sales Tax Receipts	4,378.19
5800 · Farm Fund Receipts	30.00
Total 5050 · AUTO REGISTRATION	<u>19,047.70</u>
Total 5000 · AUTO CASH CHECK	<u>19,047.70</u>
Total Income	<u>19,047.70</u>
Gross Profit	<u>19,047.70</u>
Net Income	<u><u>19,047.70</u></u>

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155,937.82\*  
19,047.70\*  
175,057.52\*  
0.00\*

9:34 AM  
07/09/18  
Accrual Basis

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
June 2018

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	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Recei...	131,053.98
4160 · Delinquent Tax Receipts	16,245.94
4170 · Interest Earned (Bank)	23.30
4180 · Tax Office Copies	379.00
4181 · CAD Copies	40.00
4184 · Voided Tax Payment	<u>8,247.60</u>
Total 4001 · TAXES	<u>155,989.82</u>
Total 4000 · CASH CHECK	<u>155,989.82</u>
Total Income	<u>155,989.82</u>
Gross Profit	<u>155,989.82</u>
Net Income	<u><u>155,989.82</u></u>