

9:49 AM
08/13/18
Accrual Basis

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

	<u>Jul 18</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	3.42
5300 · Terp Fees	225.00
5400 · Auto Registration Receipts	10,714.06
5600 · Emission Fee Receipts	578.99
5700 · MV Sales Tax Receipts	9,856.26
5750 · Motor Vehicle Title Receipts	195.00
5800 · Farm Fund Receipts	45.00
Total 5050 · AUTO REGISTRATION	<u>21,617.73</u>
Total 5000 · AUTO CASH CHECK	<u>21,617.73</u>
Total Income	<u>21,617.73</u>
Gross Profit	<u>21,617.73</u>
Net Income	<u><u>21,617.73</u></u>

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McMullen County Tax Assessor Collector
Monthly Cash Check Report
July 2018

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	76,108.36
4160 · Delinquent Tax Receipts	16,988.66
4165 · Refunds Due - Ad Valor...	116.73
4170 · Interest Earned (Bank)	21.16
4180 · Tax Office Copies	340.00
4181 · CAD Copies	40.00
Total 4001 · TAXES	<u>93,614.91</u>
Total 4000 · CASH CHECK	<u>93,614.91</u>
Total Income	<u>93,614.91</u>
Gross Profit	<u>93,614.91</u>
Net Income	<u><u>93,614.91</u></u>