

McMullen County Tax Assessor Collector
Monthly Cash Check Report
August 2018

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	54,865.97
4160 · Delinquent Tax Receipts	12,935.34
4165 · Refunds Due - Ad Valor...	2,676.79
4170 · Interest Earned (Bank)	18.05
4180 · Tax Office Copies	70.00
4181 · CAD Copies	200.00
4183 · Escrow Tax	534.00
Total 4001 · TAXES	<u>71,300.15</u>
Total 4000 · CASH CHECK	<u>71,300.15</u>
Total Income	<u>71,300.15</u>
Gross Profit	<u>71,300.15</u>
Net Income	<u><u>71,300.15</u></u>

9:33 AM
09/10/18
Accrual Basis

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

	<u>Aug 18</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
4185 · Beer License Receipts	6.00
5203 · Bank Interest Earned DMV	2.20
5300 · Terp Fees	135.00
5400 · Auto Registration Receipts	10,261.33
5700 · MV Sales Tax Receipts	1,475.69
5750 · Motor Vehicle Title Receipts	117.00
5800 · Farm Fund Receipts	30.00
Total 5050 · AUTO REGISTRATION	<u>12,027.22</u>
Total 5000 · AUTO CASH CHECK	<u>12,027.22</u>
Total Income	<u>12,027.22</u>
Gross Profit	<u>12,027.22</u>
Net Income	<u><u>12,027.22</u></u>