

McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary
April 2019

	<u>Apr 19</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	3.47
5300 · Terp Fees	165.00
5400 · Auto Registration Receipts	14,673.18
5600 · Emission Fee Receipts	545.80
5700 · MV Sales Tax Receipts	3,057.44
5750 · Motor Vehicle Title Receipts	143.00
5800 · Farm Fund Receipts	45.00
Total 5050 · AUTO REGISTRATION	<u>18,632.89</u>
Total 5000 · AUTO CASH CHECK	<u>18,632.89</u>
Total Income	<u>18,632.89</u>
Gross Profit	<u>18,632.89</u>
Net Income	<u><u>18,632.89</u></u>

8:40 AM
05/13/19
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
April 2019

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	119,943.31
4160 · Delinquent Tax Receipts	3,463.17
4165 · Refunds Due - Ad Valor...	3,205.01
4170 · Interest Earned (Bank)	32.38
4180 · Tax Office Copies	91.00
Total 4001 · TAXES	<u>126,734.87</u>
Total 4000 · CASH CHECK	<u>126,734.87</u>
Total Income	<u>126,734.87</u>
Gross Profit	<u>126,734.87</u>
Net Income	<u><u>126,734.87</u></u>