

9:08 AM
06/10/19
Accrual Basis

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

	<u>May 19</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5150 · IRP INTERFACE	6,746.10
5203 · Bank Interest Earned DMV	8.22
5300 · Terp Fees	240.00
5400 · Auto Registration Receipts	12,903.30
5600 · Emission Fee Receipts	881.64
5700 · MV Sales Tax Receipts	23,751.88
5750 · Motor Vehicle Title Receipts	208.00
5800 · Farm Fund Receipts	20.00
Total 5050 · AUTO REGISTRATION	<u>44,759.14</u>
Total 5000 · AUTO CASH CHECK	<u>44,759.14</u>
Total Income	<u>44,759.14</u>
Gross Profit	<u>44,759.14</u>
Net Income	<u><u>44,759.14</u></u>

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McMullen County Tax Assessor Collector
Monthly Cash Check Report
May 2019

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	75,865.58
4160 · Delinquent Tax Receipts	8,198.34
4165 · Refunds Due - Ad Valor...	969.07
4170 · Interest Earned (Bank)	11.59
4180 · Tax Office Copies	21.00
4181 · CAD Copies	40.00
4183 · Escrow Tax	142.41
	<u>85,247.99</u>
Total 4001 · TAXES	<u>85,247.99</u>
Total 4000 · CASH CHECK	<u>85,247.99</u>
Total Income	<u>85,247.99</u>
Gross Profit	<u>85,247.99</u>
Net Income	<u><u>85,247.99</u></u>