

McMullen County Tax Assessor Collector
 Monthly Cash Check Report
 February 2017

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	4,464,515.66
4160 · Delinquent Tax Receipts	43,539.10
4165 · Refunds Due - Ad Valorem	43,243.35
4170 · Interest Earned (Bank)	2,182.22
4180 · Tax Office Copies	160.00
4181 · CAD Copies	160.00
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Total 4001 · TAXES	4,553,800.33
4002 · TAX OFFICE OTHER	
4150 · Supplemental Tax Recei...	-1,270.75
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Total 4002 · TAX OFFICE OTHER	-1,270.75
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Total 4000 · CASH CHECK	4,552,529.58
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Total Income	4,552,529.58
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Gross Profit	4,552,529.58
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Net Income	<u>4,552,529.58</u>

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4,552,529.58+

12,984.30+

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4,565,513.88*

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03/13/17
Accrual Basis

McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary
February 2017

	<u>Feb 17</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	180.00
5400 · Auto Registration Receipts	9,064.11
5700 · MV Sales Tax Receipts	3,710.19
5800 · Farm Fund Receipts	<u>30.00</u>
Total 5050 · AUTO REGISTRATION	<u>12,984.30</u>
Total 5000 · AUTO CASH CHECK	<u>12,984.30</u>
Total Income	<u>12,984.30</u>
Gross Profit	<u>12,984.30</u>
Net Income	<u><u>12,984.30</u></u>