

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

	<u>Jan 18</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	195.00
5350 · Refunds - Auto	15.50
5400 · Auto Registration Receipts	10,335.99
5700 · MV Sales Tax Receipts	2,236.69
5750 · Motor Vehicle Title Receipts	169.00
5800 · Farm Fund Receipts	25.00
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Total 5050 · AUTO REGISTRATION	12,977.18
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Total 5000 · AUTO CASH CHECK	12,977.18
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Total Income	12,977.18
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Gross Profit	12,977.18
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Expense	
6100 · Auto Registration	
6649 · Bank Interest DMV	-1.83
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Total 6100 · Auto Registration	-1.83
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Total Expense	-1.83
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Net Income	<u>12,979.01</u>

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Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
January 2018

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	16,747,818.30
4160 · Delinquent Tax Receipts	12,368.51
4165 · Refunds Due - Ad Valor...	50,843.91
4170 · Interest Earned (Bank)	1,592.22
4180 · Tax Office Copies	350.00
4181 · CAD Copies	40.00
4184 · Voided Tax Payment	28,648.87
Total 4001 · TAXES	<u>16,841,661.81</u>
4177 · Insufficient Check Charge	<u>35.00</u>
Total 4000 · CASH CHECK	<u>16,841,696.81</u>
Total Income	<u>16,841,696.81</u>
Gross Profit	<u>16,841,696.81</u>
Net Income	<u><u>16,841,696.81</u></u>