

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

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	<u>Feb 18</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5203 · Bank Interest Earned DMV	2.64
5300 · Terp Fees	210.00
5400 · Auto Registration Receipts	12,250.16
5700 · MV Sales Tax Receipts	8,050.57
5750 · Motor Vehicle Title Receipts	247.00
5800 · Farm Fund Receipts	40.00
Total 5050 · AUTO REGISTRATION	<u>20,800.37</u>
Total 5000 · AUTO CASH CHECK	<u>20,800.37</u>
Total Income	<u>20,800.37</u>
Gross Profit	<u>20,800.37</u>
Net Income	<u><u>20,800.37</u></u>

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	10,996,598.73
4160 · Delinquent Tax Receipts	6,613.91
4165 · Refunds Due - Ad Valor...	14,204.62
4170 · Interest Earned (Bank)	3,360.20
4180 · Tax Office Copies	450.00
4181 · CAD Copies	80.00
4184 · Voided Tax Payment	2,305.53
Total 4001 · TAXES	11,023,612.99
4177 · Insufficient Check Charge	35.00
Total 4000 · CASH CHECK	11,023,647.99
Total Income	11,023,647.99
Gross Profit	11,023,647.99
Net Income	11,023,647.99