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04/06/18
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
March 2018

| | <u>TOTAL</u> |
|----------------------------------|--------------------------|
| Income | |
| 4000 · CASH CHECK | |
| 4001 · TAXES | |
| 4100 · Ad Valorem Tax Receipts | 181,219.68 |
| 4160 · Delinquent Tax Receipts | 22,921.99 |
| 4165 · Refunds Due - Ad Valor... | 166.65 |
| 4170 · Interest Earned (Bank) | 861.36 |
| 4180 · Tax Office Copies | 24.00 |
| 4181 · CAD Copies | 20.00 |
| 4184 · Voided Tax Payment | <u>85.17</u> |
| Total 4001 · TAXES | 205,298.85 |
| 4177 · Insufficient Check Charge | <u>35.00</u> |
| Total 4000 · CASH CHECK | <u>205,333.85</u> |
| Total Income | <u>205,333.85</u> |
| Gross Profit | <u>205,333.85</u> |
| Net Income | <u><u>205,333.85</u></u> |

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Accrual Basis

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

| | <u>Mar 18</u> |
|-------------------------------------|-------------------------|
| Income | |
| 5000 · AUTO CASH CHECK | |
| 5050 · AUTO REGISTRATION | |
| 5203 · Bank Interest Earned DMV | 2.78 |
| 5300 · Terp Fees | 270.00 |
| 5350 · Refunds - Auto | 82.50 |
| 5400 · Auto Registration Receipts | 12,568.19 |
| 5600 · Emission Fee Receipts | 168.00 |
| 5700 · MV Sales Tax Receipts | 4,464.31 |
| 5750 · Motor Vehicle Title Receipts | 234.00 |
| 5800 · Farm Fund Receipts | 55.00 |
| Total 5050 · AUTO REGISTRATION | <u>17,844.78</u> |
| Total 5000 · AUTO CASH CHECK | 17,844.78 |
| 5991 · Miscellaneous Auto Receipts | <u>12.20</u> |
| Total Income | <u>17,856.98</u> |
| Gross Profit | <u>17,856.98</u> |
| Net Income | <u><u>17,856.98</u></u> |