

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	68,927.94
4160 · Delinquent Tax Receipts	24,831.63
4165 · Refunds Due - Ad Valor...	28.83
4180 · Tax Office Copies	156.00
4181 · CAD Copies	160.00
4183 · Escrow Tax	200.00
Total 4001 · TAXES	<u>94,304.40</u>
Total 4000 · CASH CHECK	<u>94,304.40</u>
Total Income	<u>94,304.40</u>
Gross Profit	<u>94,304.40</u>
Net Income	<u><u>94,304.40</u></u>

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

	<u>May 18</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	255.00
5400 · Auto Registration Receipts	14,004.42
5600 · Emission Fee Receipts	316.58
5700 · MV Sales Tax Receipts	5,295.26
5750 · Motor Vehicle Title Receipts	221.00
5800 · Farm Fund Receipts	30.00
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Total 5050 · AUTO REGISTRATION	20,122.26
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Total 5000 · AUTO CASH CHECK	20,122.26
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Total Income	20,122.26
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Gross Profit	20,122.26
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Net Income	<u>20,122.26</u>