

8:46 AM  
05/11/15  
Accrual Basis

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
April 2015

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	374,856.85
4160 · Redemption Receipts	10,253.57
4165 · Refunds Due - Taxes	
4500 · Holding	0.04
4165 · Refunds Due - Taxes - Ot...	-473.39
Total 4165 · Refunds Due - Taxes	<u>-473.35</u>
Total 4001 · TAX RECEIPTS	384,637.07
4180 · Copies Receipts	123.00
4181 · Copies Receipts - Appraisal	163.00
4185 · Beer Licencing Receipts	6.00
Total 4000 · CASH CHECK	<u>384,929.07</u>
Total Income	<u>384,929.07</u>
Gross Profit	<u>384,929.07</u>
Net Income	<u>384,929.07</u>

414,583.83

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McMullen County Tax Assessor Collector  
Monthly AUTO Cash Check Summary  
April 2015

	Apr 15
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance Fees	140.00
5200 · Postage - Auto	72.00
5400 · Auto Registration Receipts	18,789.19
5401 · Automation fee (AUTO)	250.00
5402 · Buyer's Tag	5.00
5450 · Permits	415.00
5500 · Replacement Fees	66.00
5501 · Duplicate Receipts	16.00
5550 · Transfer Fees	25.00
5760 · Inspection Fee	454.00
5776 · Special Funds	277.00
Total 5050 · MONDAY REGISTRAT...	20,509.19
5300 · TERP Fees	165.00
5600 · Emission Fee Receipts	890.00
5700 · Sales Tax Receipts	7,902.57
5750 · Motor Vehicle Title Receipts	143.00
5800 · Farm Fund Receipts	45.00
Total 5000 · AUTO CASH CHECK	29,654.76
Total Income	29,654.76
Gross Profit	29,654.76
Net Income	29,654.76