

12:23 PM
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Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
July 2015

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	71,715.05
4160 · Redemption Receipts	11,552.04
4165 · Refunds Due - Taxes	<u>568.12</u>
Total 4001 · TAX RECEIPTS	83,835.21
4166 · Refunds Under \$20.00-Ta...	16.37
4180 · Copies Receipts	240.00
4181 · Copies Receipts - Appraisal	43.00
4183 · Escrow Tax	<u>1,024.41</u>
Total 4000 · CASH CHECK	<u>85,158.99</u>
Total Income	<u>85,158.99</u>
Gross Profit	<u>85,158.99</u>
Net Income	<u><u>85,158.99</u></u>

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

	<u>Jul 15</u>
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance Fees	162.00
5150 · IRP INTERFACE	1,292.73
5200 · Postage - Auto	62.00
5400 · Auto Registration Receipts	10,976.12
5401 · Automation fee (AUTO)	260.00
5402 · Buyer's Tag	10.00
5450 · Permits	240.00
5500 · Replacement Fees	108.00
5501 · Duplicate Receipts	36.00
5550 · Transfer Fees	22.50
5760 · Inspection Fee	569.25
5776 · Special Funds	5.00
5820 · Veteran's Association	5.00
Total 5050 · MONDAY REGISTRATI...	<u>13,748.60</u>
5300 · TERP Fees	300.00
5350 · Refunds - Auto	63.00
5600 · Emission Fee Receipts	129.27
5700 · Sales Tax Receipts	12,648.81
5750 · Motor Vehicle Title Receipts	260.00
5800 · Farm Fund Receipts	50.00
Total 5000 · AUTO CASH CHECK	<u>27,199.68</u>
Total Income	<u>27,199.68</u>
Gross Profit	<u>27,199.68</u>
Net Income	<u><u>27,199.68</u></u>