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Accrual Basis

McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary
October 2014

	Oct 14
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance Fees	145.00
5200 · Postage - Auto	49.00
5400 · Auto Registration Receipts	11,146.94
5401 · Automation fee (AUTO)	231.00
5450 · Permits	750.00
5500 · Replacement Fees	77.00
5550 · Transfer Fees	22.50
Total 5050 · MONDAY REGISTRAT...	12,421.44
5300 · TERP Fees	210.00
5350 · Refunds - Auto	10.00
5600 · Emission Fee Receipts	561.00
5700 · Sales Tax Receipts	5,533.70
5750 · Motor Vehicle Title Receipts	182.00
5800 · Farm Fund Receipts	45.00
Total 5000 · AUTO CASH CHECK	18,963.14
5991 · Miscellaneous Auto Receipts	5.00
Total Income	18,968.14
Gross Profit	18,968.14
Net Income	18,968.14

McMullen County Tax Assessor Collector
Monthly Cash Check Report
October 2014

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	1,890,469.67
4160 · Redemption Receipts	72,512.31
4165 · Refunds Due - Taxes	82.52
Total 4001 · TAX RECEIPTS	<u>1,963,064.50</u>
4177 · Insufficient Check Charge	35.00
4180 · Copies Receipts	40.00
4181 · Copies Receipts - Appraisal	265.00
4190 · Tax Certificates Receipts	450.00
Total 4000 · CASH CHECK	<u>1,963,854.50</u>
Total Income	<u>1,963,854.50</u>
Gross Profit	<u>1,963,854.50</u>
Net Income	<u><u>1,963,854.50</u></u>