

12:58 PM
01/06/15
Accrual Basis

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

	Sep 14
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance Fees	126.00
5200 · Postage - Auto	54.00
5400 · Auto Registration Receipts	12,764.81
5401 · Automation fee (AUTO)	228.00
5450 · Permits	1,085.00
5500 · Replacement Fees	80.00
5550 · Transfer Fees	47.50
5775 · Personalized Plates	40.00
Total 5050 · MONDAY REGISTRAT...	14,425.31
5300 · TERP Fees	315.00
5600 · Emission Fee Receipts	49.00
5700 · Sales Tax Receipts	6,196.26
5750 · Motor Vehicle Title Receipts	273.00
5800 · Farm Fund Receipts	65.00
5810 · State Parks	5.00
5820 · Veteran's Association	5.00
Total 5000 · AUTO CASH CHECK	21,333.57
5900 · Holding AUTO	23.65
5991 · Miscellaneous Auto Receipts	1.00
Total Income	21,358.22
Gross Profit	21,358.22
Net Income	21,358.22

12:59 PM
01/06/15
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
September 2014

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	65,698.31
4160 · Redemption Receipts	6,898.56
4165 · Refunds Due - Taxes	54.91
Total 4001 · TAX RECEIPTS	<u>72,651.78</u>
4180 · Copies Receipts	30.00
4181 · Copies Receipts - Appraisal	221.00
4190 · Tax Certificates Receipts	210.00
Total 4000 · CASH CHECK	<u>73,112.78</u>
Total Income	<u>73,112.78</u>
Gross Profit	<u>73,112.78</u>
Net Income	<u><u>73,112.78</u></u>