

2:36 PM
01/12/15
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
December 2014

	TOTAL
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	11,632,817.44
4160 · Redemption Receipts	35,216.01
4165 · Refunds Due - Taxes	
4500 · Holding	48.25
4165 · Refunds Due - Taxes - O...	10,506.97
Total 4165 · Refunds Due - Taxes	10,555.22
Total 4001 · TAX RECEIPTS	11,678,588.67
4180 · Copies Receipts	3.00
4181 · Copies Receipts - Appraisal	267.00
4190 · Tax Certificates Receipts	550.00
Total 4000 · CASH CHECK	11,679,408.67
Total Income	11,679,408.67
Gross Profit	11,679,408.67
Net Income	11,679,408.67

8:09 AM
01/12/15
Accrual Basis

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

	Dec 14
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance Fees	134.00
5200 · Postage - Auto	82.00
5400 · Auto Registration Receipts	10,044.77
5401 · Automation fee (AUTO)	218.00
5402 · Buyer's Tag	20.00
5450 · Permits	345.00
5500 · Replacement Fees	78.00
5501 · Duplicate Receipts	2.00
5550 · Transfer Fees	27.50
5775 · Inquiry	6.00
5776 · Special Funds	276.00
Total 5050 · MONDAY REGISTRAT...	11,233.27
5300 · TERP Fees	285.00
5700 · Sales Tax Receipts	9,979.91
5750 · Motor Vehicle Title Receipts	312.00
5800 · Farm Fund Receipts	40.00
5820 · Veteran's Association	6.00
Total 5000 · AUTO CASH CHECK	21,856.18
5900 · Holding AUTO	121.25
Total Income	21,977.43
Gross Profit	21,977.43
Net Income	21,977.43