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05/09/16
Accrual Basis

McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary
April 2016

	<u>Apr 16</u>
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance Fees	118.00
5200 · Postage - Auto	51.00
5350 · Refunds - Auto	3,546.50
5400 · Auto Registration Receipts	26,080.38
5401 · Automation fee (AUTO)	197.00
5402 · Buyer's Tag	10.00
5450 · Permits	300.00
5500 · Replacement Fees	36.00
5550 · Transfer Fees	35.00
5760 · Inspection Fee	1,138.75
5776 · Special Funds	76.00
5820 · Veteran's Association	8.00
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Total 5050 · MONDAY REGISTRATI...	31,596.63
5300 · TERP Fees	150.00
5600 · Emission Fee Receipts	1,680.00
5700 · Sales Tax Receipts	8,821.44
5750 · Motor Vehicle Title Receipts	130.00
5800 · Farm Fund Receipts	25.00
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Total 5000 · AUTO CASH CHECK	42,403.07
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Total Income	42,403.07
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Gross Profit	42,403.07
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Net Income	42,403.07
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	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	54,241.71
4160 · Redemption Receipts	11,257.06
4165 · Refunds Due - Taxes	17,869.17
4183 · Escrow Tax	<u>2.81</u>
Total 4001 · TAX RECEIPTS	83,370.75
4002 · OTHER TAX OFFICE FEES	
4180 · Copies Receipts	42.00
4181 · Copies Receipts - Appraisal	<u>40.00</u>
Total 4002 · OTHER TAX OFFICE FE...	<u>82.00</u>
Total 4000 · CASH CHECK	<u>83,452.75</u>
Total Income	<u>83,452.75</u>
Gross Profit	<u>83,452.75</u>
Net Income	<u><u>83,452.75</u></u>