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McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary

03/14/16

Accrual Basis

February 2016

	<u>Feb 16</u>
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance Fees	96.00
5200 · Postage - Auto	48.00
5400 · Auto Registration Receipts	10,785.27
5401 · Automation fee (AUTO)	182.00
5402 · Buyer's Tag	20.00
5450 · Permits	355.00
5500 · Replacement Fees	54.00
5550 · Transfer Fees	17.50
5760 · Inspection Fee	960.75
5776 · Special Funds	315.00
5820 · Veteran's Association	10.00
Total 5050 · MONDAY REGISTRATI...	<u>12,843.52</u>
5300 · TERP Fees	195.00
5349 · Overages - Auto	-1.00
5600 · Emission Fee Receipts	168.00
5700 · Sales Tax Receipts	4,777.69
5750 · Motor Vehicle Title Receipts	299.00
5800 · Farm Fund Receipts	50.00
Total 5000 · AUTO CASH CHECK	<u>18,332.21</u>
Total Income	<u>18,332.21</u>
Gross Profit	<u>18,332.21</u>
Net Income	<u><u>18,332.21</u></u>

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03/14/16

Accrual Basis

McMullen County Tax Assessor Collector

Monthly Cash Check Report

February 2016

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	13,310,652.68
4160 · Redemption Receipts	19,144.74
4165 · Refunds Due - Taxes	4,205.98
Total 4001 · TAX RECEIPTS	<u>13,334,003.40</u>
4180 · Copies Receipts	112.00
4181 · Copies Receipts - Appraisal	25.00
Total 4000 · CASH CHECK	<u>13,334,140.40</u>
Total Income	<u>13,334,140.40</u>
Gross Profit	<u>13,334,140.40</u>
Net Income	<u>13,334,140.40</u>