

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

| | <u>Jul 16</u> |
|--|---------------|
| Income | |
| 5000 · AUTO CASH CHECK | |
| 5050 · MONDAY REGISTRATION | |
| 5100 · Insurance DPS Fees | 110.00 |
| 5200 · Postage - Auto | 45.00 |
| 5300 · TERP Fees | 180.00 |
| 5400 · Auto Registration Receipts | |
| 5450 · Permits | 25.00 |
| 5400 · Auto Registration Receipts - Ot.. | 8,441.85 |
| Total 5400 · Auto Registration Receipts | 8,466.85 |
| 5401 · Automation fee (AUTO) | 174.00 |
| 5500 · Replacement Fees | 24.00 |
| 5501 · Duplicate Receipts | 2.00 |
| 5550 · Transfer Fees | 370.00 |
| 5700 · Sales Tax Receipts | 4,320.73 |
| 5750 · Motor Vehicle Title Receipts | 156.00 |
| 5760 · Inspection Fee | 1,050.00 |
| 5776 · Special Plates | 150.00 |
| 5800 · Farm Fund Receipts | 60.00 |
| Total 5050 · MONDAY REGISTRATION | 15,108.58 |
| Total 5000 · AUTO CASH CHECK | 15,108.58 |
| Total Income | 15,108.58 |
| Gross Profit | 15,108.58 |
| Net Income | 15,108.58 |

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Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
July 2016

| | TOTAL |
|--|------------|
| Income | |
| 4000 · CASH CHECK | |
| 4001 · TAX RECEIPTS | |
| 4100 · Ad Valorem Tax Receipts | |
| 4165 · Refunds Due - Ad Valorem | 66.13 |
| 4100 · Ad Valorem Tax Receipts - Ot... | 114,715.55 |
| Total 4100 · Ad Valorem Tax Receipts | 114,781.68 |
| 4160 · Redemption Receipts | 14,364.60 |
| Total 4001 · TAX RECEIPTS | 129,146.28 |
| 4002 · OTHER TAX OFFICE FEES | |
| 4180 · Copies Receipts | 160.00 |
| 4185 · Beer License Receipts | 6.00 |
| Total 4002 · OTHER TAX OFFICE FEES | 166.00 |
| Total 4000 · CASH CHECK | 129,312.28 |
| Total Income | 129,312.28 |
| Gross Profit | 129,312.28 |
| Net Income | 129,312.28 |