

12:45 PM
07/11/16
Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
June 2016

| | TOTAL |
|--|------------|
| Income | |
| 4000 · CASH CHECK | |
| 4001 · TAX RECEIPTS | |
| 4100 · Ad Valorem Tax Receipts | |
| 4165 · Refunds Due - Ad Valorem | 99.32 |
| 4183 · Escrow Tax | 513.13 |
| 4100 · Ad Valorem Tax Receipts - Ot... | 893,963.61 |
| Total 4100 · Ad Valorem Tax Receipts | 894,576.06 |
| 4160 · Redemption Receipts | 24,706.15 |
| Total 4001 · TAX RECEIPTS | 919,282.21 |
| 4002 · OTHER TAX OFFICE FEES | |
| 4180 · Copies Receipts | 88.00 |
| 4181 · Copies Receipts - Appraisal | 40.00 |
| 4185 · Beer License Receipts | 29.50 |
| Total 4002 · OTHER TAX OFFICE FEES | 157.50 |
| Total 4000 · CASH CHECK | 919,439.71 |
| Total Income | 919,439.71 |
| Gross Profit | 919,439.71 |
| Net Income | 919,439.71 |

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

| | Jun 16 |
|---|-----------|
| Income | |
| 5000 · AUTO CASH CHECK | |
| 5050 · MONDAY REGISTRATION | |
| 5100 · Insurance DPS Fees | 124.00 |
| 5200 · Postage - Auto | 47.00 |
| 5300 · TERP Fees | 165.00 |
| 5400 · Auto Registration Receipts | |
| 5450 · Permits | 530.00 |
| 5400 · Auto Registration Receipts - Ot... | 12,110.01 |
| Total 5400 · Auto Registration Receipts | 12,640.01 |
| 5401 · Automation fee (AUTO) | 208.00 |
| 5402 · Buyer's Tag | 15.00 |
| 5500 · Replacement Fees | 54.00 |
| 5501 · Duplicate Receipts | 2.00 |
| 5550 · Transfer Fees | 20.00 |
| 5600 · Emission Fee Receipts | 784.78 |
| 5700 · Sales Tax Receipts | 3,752.13 |
| 5750 · Motor Vehicle Title Receipts | 143.00 |
| 5760 · Inspection Fee | 927.00 |
| 5776 · Special Plates | 126.50 |
| 5800 · Farm Fund Receipts | 60.00 |
| 5820 · Veteran's Association | 6.00 |
| Total 5050 · MONDAY REGISTRATION | 19,074.42 |
| Total 5000 · AUTO CASH CHECK | 19,074.42 |
| Total Income | 19,074.42 |
| Gross Profit | 19,074.42 |
| Net Profit | 19,074.42 |