

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

	May 16
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance DPS Fees	128.00
5200 · Postage - Auto	70.00
5300 · TERP Fees	195.00
5349 · Overages - Auto	0.10
5350 · Refunds - Auto	11.50
5400 · Auto Registration Receipts	
5450 · Permits	700.00
5400 · Auto Registration Receipts - Ot...	11,808.41
Total 5400 · Auto Registration Receipts	12,508.41
5401 · Automation fee (AUTO)	215.00
5402 · Buyer's Tag	5.00
5500 · Replacement Fees	54.00
5550 · Transfer Fees	25.00
5600 · Emission Fee Receipts	77.00
5700 · Sales Tax Receipts	10,082.31
5750 · Motor Vehicle Title Receipts	169.00
5760 · Inspection Fee	946.25
5776 · Special Plates	100.00
5800 · Farm Fund Receipts	50.00
Total 5050 · MONDAY REGISTRATION	24,636.57
Total 5000 · AUTO CASH CHECK	24,636.57
5991 · Miscellaneous Auto Receipts	67.25
Total Income	24,703.82
Gross Profit	24,703.82
Net Income	24,703.82

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Accrual Basis

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
May 2016

	TOTAL
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	
4165 · Refunds Due - Ad Valorem	12,193.85
4183 · Escrow Tax	1,351.88
4100 · Ad Valorem Tax Receipts - Ot...	382,947.67
Total 4100 · Ad Valorem Tax Receipts	396,493.40
4160 · Redemption Receipts	67,235.91
Total 4001 · TAX RECEIPTS	463,729.31
4002 · OTHER TAX OFFICE FEES	
4180 · Copies Receipts	235.00
4181 · Copies Receipts - Appraisal	105.00
Total 4002 · OTHER TAX OFFICE FEES	340.00
Total 4000 · CASH CHECK	464,069.31
Total Income	464,069.31
Gross Profit	464,069.31
Net Income	464,069.31