

8:35 AM
12/12/16
Accrual Basis

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

	<u>Nov 16</u>
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance DPS Fees	81.00
5200 · Postage - Auto	28.00
5300 · TERP Fees	210.00
5350 · Refunds - Auto	10.00
5400 · Auto Registration Receipts	
5450 · Permits	230.00
5400 · Auto Registration Receipts - Ot...	<u>6,678.13</u>
Total 5400 · Auto Registration Receipts	6,908.13
5401 · Automation fee (AUTO)	149.00
5402 · Buyer's Tag	5.00
5500 · Replacement Fees	42.00
5501 · Duplicate Receipts	2.00
5550 · Transfer Fees	35.00
5700 · MV Sales Tax Receipts	2,889.46
5750 · Motor Vehicle Title Receipts	182.00
5760 · Inspection Fee	884.25
5800 · Farm Fund Receipts	30.00
5820 · Veteran's Association	<u>8.25</u>
Total 5050 · MONDAY REGISTRATION	<u>11,464.09</u>
Total 5000 · AUTO CASH CHECK	<u>11,464.09</u>
Total Income	<u>11,464.09</u>
Gross Profit	<u>11,464.09</u>
Net Income	<u><u>11,464.09</u></u>

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Monthly Cash Check Report
November 2016

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	
4165 · Refunds Due - Ad Valorem	5,587.64
4184 · Voided Tax Payment	7,078.83
4100 · Ad Valorem Tax Receipts - Other	<u>2,839,271.40</u>
Total 4100 · Ad Valorem Tax Receipts	2,851,937.87
4160 · Redemption Receipts	16,848.13
4170 · Interest Earned (Bank)	<u>517.84</u>
Total 4001 · TAX RECEIPTS	2,869,303.84
4002 · OTHER TAX OFFICE FEES	
4180 · Copies Receipts	40.00
4181 · Copies Receipts - Appraisal	<u>40.00</u>
Total 4002 · OTHER TAX OFFICE FEES	<u>80.00</u>
Total 4000 · CASH CHECK	<u>2,869,383.84</u>
Total Income	<u>2,869,383.84</u>
Gross Profit	<u>2,869,383.84</u>
Net Income	<u><u>2,869,383.84</u></u>