

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

	<u>Dec 16</u>
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance DPS Fees	86.00
5200 · Postage - Auto	16.00
5201 · P&H Mail-In Fee	71.25
5202 · P&H Co. Walk-In Fee	38.00
5203 · Online Discount	-3.00
5204 · P&H TXO COMP	-6.00
5206 · P&H TXO FEE	14.25
5300 · TERP Fees	105.00
5350 · Refunds - Auto	23.00
5400 · Auto Registration Receipts	
5450 · Permits	10.00
5400 · Auto Registration Receipts - Ot...	6,168.50
Total 5400 · Auto Registration Receipts	6,178.50
5401 · Automation fee (AUTO)	109.00
5402 · Buyer's Tag	20.00
5500 · Replacement Fees	18.00
5550 · Transfer Fees	40.00
5700 · MV Sales Tax Receipts	4,346.52
5750 · Motor Vehicle Title Receipts	91.00
5760 · Inspection Fee	817.00
5776 · Special Plates	55.00
5800 · Farm Fund Receipts	30.00
5820 · Veteran's Association	2.75
Total 5050 · MONDAY REGISTRATION	12,052.27
Total 5000 · AUTO CASH CHECK	12,052.27
Total Income	12,052.27
Gross Profit	12,052.27
Net Income	12,052.27

0 \*  
 0 \*  
 2,869,383.84+  
 12,052.27+  
 002  
 2,881,436.11\*  
 0 \*  
 0 \*

8:30 AM  
01/09/17  
Accrual Basis

McMullen County Tax Assessor Collector  
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 - Ot...	<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>