

9:40 AM  
02/14/17  
Accrual Basis

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
January 2017

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	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	
4160 · Redemption Receipts	20,713.65
4165 · Refunds Due - Ad Valorem	11,199.55
4180 · Copies Receipts	10.00
4181 · Copies Receipts - Appraisal	60.00
4100 · Ad Valorem Tax Receipts - Other	18,557,190.15
Total 4100 · Ad Valorem Tax Receipts	<u>18,589,173.35</u>
Total 4001 · TAX RECEIPTS	18,589,173.35
4002 · TAX OFFICE OTHER	
4150 · Supplemental Tax Receipts	-59.22
4184 · Voided Tax Payment	7,916.51
Total 4002 · TAX OFFICE OTHER	<u>7,857.29</u>
Total 4000 · CASH CHECK	<u>18,597,030.64</u>
Total Income	<u>18,597,030.64</u>
Gross Profit	<u>18,597,030.64</u>
Net Income	<u>18,597,030.64</u>

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9:34 AM  
02/14/17  
Accrual Basis

McMullen County Tax Assessor Collector  
Monthly AUTO Cash Check Summary  
January 2017

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	Jan 17
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance DPS Fees	120.00
5200 · Postage - Auto	2.00
5201 · P&H Mail-In Fee	85.50
5202 · P&H Other	678.75
5300 · TERP Fees	270.00
5350 · Refunds - Auto	22.00
5400 · Auto Registration Receipts	
5450 · Permits	94.25
5400 · Auto Registration Receipts - Ot...	8,637.73
Total 5400 · Auto Registration Receipts	8,731.98
5401 · Automation fee (AUTO)	8.50
5500 · Replacement Fees	48.00
5550 · Transfer Fees	277.50
5700 · MV Sales Tax Receipts	11,351.52
5750 · Motor Vehicle Title Receipts	234.00
5760 · Inspection Fee	1,084.00
5776 · Special Plates	30.00
5800 · Farm Fund Receipts	50.00
Total 5050 · MONDAY REGISTRATION	22,993.75
Total 5000 · AUTO CASH CHECK	22,993.75
Total Income	22,993.75
Gross Profit	22,993.75
Net Income	22,993.75

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