

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

	Aug 16
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance DPS Fees	108.00
5200 · Postage - Auto	49.00
5300 · TERP Fees	195.00
5400 · Auto Registration Receipts	
5450 · Permits	105.00
5400 · Auto Registration Receipts - Ot...	10,886.46
Total 5400 · Auto Registration Receipts	10,991.46
5401 · Automation fee (AUTO)	248.00
5402 · Buyer's Tag	25.00
5500 · Replacement Fees	66.00
5501 · Duplicate Receipts	2.00
5550 · Transfer Fees	402.50
5700 · Sales Tax Receipts	5,522.65
5750 · Motor Vehicle Title Receipts	169.00
5760 · Inspection Fee	1,181.00
5776 · Special Plates	1.00
5800 · Farm Fund Receipts	40.00
5820 · Veteran's Association	2.50
Total 5050 · MONDAY REGISTRATION	19,003.11
Total 5000 · AUTO CASH CHECK	19,003.11
Total Income	19,003.11
Gross Profit	19,003.11
Net Income	19,003.11

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Accrual Basis

McMullen County Tax Assessor Collector
Monthly Cash Check Report
August 2016

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	
4165 · Refunds Due - Ad Valorem	37.91
4100 · Ad Valorem Tax Receipts - Ot...	<u>34,197.63</u>
Total 4100 · Ad Valorem Tax Receipts	34,235.54
4160 · Redemption Receipts	<u>19,499.88</u>
Total 4001 · TAX RECEIPTS	53,735.42
4002 · OTHER TAX OFFICE FEES	
4180 · Copies Receipts	83.00
4181 · Copies Receipts - Appraisal	<u>240.00</u>
Total 4002 · OTHER TAX OFFICE FEES	<u>323.00</u>
Total 4000 · CASH CHECK	<u>54,058.42</u>
Total Income	<u>54,058.42</u>
Gross Profit	<u>54,058.42</u>
Net Income	54 058 42