

8:47 AM
10/10/16
Accrual Basis

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

	Sep 16
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance DPS Fees	98.00
5200 · Postage - Auto	53.00
5300 · TERP Fees	90.00
5400 · Auto Registration Receipts	
5450 · Permits	125.00
5400 · Auto Registration Receipts - Ot...	9,248.33
Total 5400 · Auto Registration Receipts	9,373.33
5401 · Automation fee (AUTO)	164.00
5402 · Buyer's Tag	10.00
5500 · Replacement Fees	6.00
5501 · Duplicate Receipts	2.00
5550 · Transfer Fees	12.50
5700 · Sales Tax Receipts	3,143.36
5750 · Motor Vehicle Title Receipts	78.00
5760 · Inspection Fee	1,021.75
5800 · Farm Fund Receipts	35.00
Total 5050 · MONDAY REGISTRATION	14,086.94
Total 5000 · AUTO CASH CHECK	14,086.94
Total Income	14,086.94
Gross Profit	14,086.94
Net Income	14,086.94

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McMullen County Tax Assessor Collector
Monthly Cash Check Report
September 2016

	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	32,194.77
4160 · Redemption Receipts	<u>7,167.29</u>
Total 4001 · TAX RECEIPTS	39,362.06
4002 · OTHER TAX OFFICE FEES	
4180 · Copies Receipts	90.00
4181 · Copies Receipts - Appraisal	<u>40.00</u>
Total 4002 · OTHER TAX OFFICE FE...	<u>130.00</u>
Total 4000 · CASH CHECK	<u>39,492.06</u>
Total Income	<u>39,492.06</u>
Gross Profit	<u>39,492.06</u>
Net Income	<u><u>39,492.06</u></u>