8:51 AM
06/08/15
Accrual Basis

McMullen County Tax Assessor Collector
Monthly AUTO Cash Check Summary
May 2015

	May 15	
Income		
5000 · AUTO CASH CHECK		
5050 · MONDAY REGISTRATION		
5100 · Insurance Fees	140.00	
5200 · Postage - Auto	60.00	
5400 · Auto Registration Receipts	13,459.90	
5401 · Automation fee (AUTO)	233.00	
5402 · Buyer's Tag	10.00	
5450 · Permits	75.00	
5500 · Replacement Fees	78.00	
5501 · Duplicate Receipts	2.00	
5550 · Transfer Fees	35.00	
5760 · Inspection Fee	471.75	
5776 · Special Funds	83.00	
Total 5050 · MONDAY REGISTRAT...	14,647.65	
5300 · TERP Fees	360.00	
5349 · Overages - Auto	-1.50	
5600 · Emission Fee Receipts	308.00	
5700 · Sales Tax Receipts	4,838.61	
5750 · Motor Vehicle Title Receipts	312.00	
5800 · Farm Fund Receipts	60.00	
Total 5000 · AUTO CASH CHECK		20,524.76
Total Income		20,524.76
Gross Profit		20,524.76
Net Income		20,524.76

8:52 AM
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McMullen County Tax Assessor Collector

Monthly Cash Check Report

May 2015

				TOTAL
Income				
4000 · CASH CHECK				
4001 · TAX RECEIPTS				
4100 · Ad Valorem Tax Receipts			111,555.23	
4160 · Redemption Receipts			9,387.91	
4165 · Refunds Due - Taxes				
4500 · Holding		10.63		
4165 · Refunds Due - Taxes - Ot...		1,948.57		
Total 4165 · Refunds Due - Taxes			1,959.20	
Total 4001 · TAX RECEIPTS				122,902.34
4180 · Copies Receipts				150.00
4181 · Copies Receipts - Appraisal				4.00
Total 4000 · CASH CHECK				123,056.34
Total Income				123,056.34
Gross Profit				123,056.34
Net Income				123,056.34