

3:12 PM  
02/17/16  
Accrual Basis

McMullen County Tax Assessor Collector  
Monthly Cash Check Report  
January 2016

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	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	27,065,592.76
4160 · Redemption Receipts	44,965.66
4165 · Refunds Due - Taxes	12,977.26
Total 4001 · TAX RECEIPTS	<u>27,123,535.68</u>
4177 · Insufficient Check Charge	35.00
4180 · Copies Receipts	152.00
4181 · Copies Receipts - Appraisal	25.00
Total 4000 · CASH CHECK	<u>27,123,747.68</u>
Total Income	<u>27,123,747.68</u>
Gross Profit	<u>27,123,747.68</u>
Net Income	<u><u>27,123,747.68</u></u>

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

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	Jan 16
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance Fees	111.00
5200 · Postage - Auto	47.00
5400 · Auto Registration Receipts	8,563.14
5401 · Automation fee (AUTO)	191.00
5402 · Buyer's Tag	5.00
5450 · Permits	75.00
5500 · Replacement Fees	48.00
5501 · Duplicate Receipts	26.00
5550 · Transfer Fees	107.50
5760 · Inspection Fee	777.75
5776 · Special Funds	85.00
5820 · Veteran's Association	5.00
Total 5050 · MONDAY REGISTRATI...	10,041.39
5300 · TERP Fees	720.00
5700 · Sales Tax Receipts	1,288.34
5750 · Motor Vehicle Title Receipts	624.00
5800 · Farm Fund Receipts	70.00
Total 5000 · AUTO CASH CHECK	12,743.73
Total Income	12,743.73
Gross Profit	12,743.73
Net Income	12,743.73