



Daily Reconciliation Reports

For County Offices

Report Title	POS Path
BIAR - Batch Inventory Action Report (9901)	Reports > Reprint Reports
Countywide Fees Report (5902)	Reports > Reprint Reports
Countywide Inventory Report (5903)	Reports > Reprint Reports
Countywide Payment Type Report (5901)	Reports > Reprint Reports
Title Package Report (5911)	Reports > Reprint Reports

Report Content	Cognos Path: Public Folders
Funds Remittance (4604, 4605)	📁 Finance > Funds Remittance Report
Funds Summary (4603)** Funds Transactions (4602)**	📁 Finance > Fee Type Funds Report
Voided Transactions (5152)	📁 Administrative > Voided Transactions Report
Special Plates County Invoice Report (3564)	This report will continue to be downloaded to your printer as it is today until available in a future Cognos release.

Other Frequently Used Reports	Path
NMVTIS Inquiry Error Report (3664)	Cognos > Public Folders > 📁 Title Folder

** Now runs as one report; Summary displays at top of report while the transactions display in the sections that follow the Summary.