

**TANEY COUNTY  
MONTHLY REPORT  
January 2019**

**REPORT TOTALS**

*As of January 31, 2019*

*RUN DATE*

*April 9, 2019*

	<b>MONTH TO DATE</b>	<b>YEAR TO DATE ACTUAL</b>
<b>GCR FUND BALANCE</b>		<b>\$ 6,160,368.92</b>
REVENUES	\$ 1,292,725.92	\$ 1,292,725.92
EXPENDITURES	\$ (5,019,274.27)	\$ 1,141,094.65
<b>BALANCE As of January 31,</b>		<b>\$ 6,312,000.19</b>
<b>OTHER COUNTY FUNDS</b>		<b>\$ 29,622,534.18</b>
REVENUES	\$ 3,030,454.66	\$ 3,030,454.66
EXPENDITURES	\$ (27,869,754.94)	\$ 1,752,779.24
<b>BALANCE As of January 31,</b>		<b>\$ 30,900,209.60</b>
<b>TREASURER FUNDS 900'S</b>		<b>\$ 1,173,396.25</b>
REVENUES	\$ 120,279.74	\$ 120,279.74
EXPENDITURES	\$ 101,681.40	\$ 101,681.40
<b>BALANCE As of January 31,</b>		<b>\$ 1,191,994.59</b>
<b>Total of All Funds</b>		<b>\$ 36,956,299.35</b>
REVENUES	\$ 4,443,460.32	\$ 4,443,460.32
EXPENDITURES	\$ (32,787,347.81)	\$ 2,995,555.29
<b>BALANCE As of January 31,</b>		<b>\$ 38,404,204.38</b>

This total amount includes monies that are not county funds, but funds that pass through to schools, Department of Revenue, Fire Departments, Railroads & Utilities, etc.

**Monthly Budget Report presented to Commission  
Any questions regarding this report contact  
Auditors Office: (417)-546-7215**