

**TANEY COUNTY  
MONTHLY REPORT  
February 2019**

**REPORT TOTALS**

*As of February 28, 2019*

*RUN DATE*

*April 9, 2019*

	<b>MONTH TO DATE</b>	<b>YEAR TO DATE ACTUAL</b>
<b>GCR FUND BALANCE</b>		\$ 6,160,368.92
<i>BALANCE As of January 31,</i>		\$ 6,312,000.19
REVENUES	\$ 874,610.84	\$ 2,167,336.76
EXPENDITURES	\$ 909,335.66	\$ 2,050,430.31
<b>BALANCE As of February 28,</b>		<b>\$ 6,277,275.37</b>
<b>OTHER COUNTY FUNDS</b>		\$ 29,622,534.18
<i>BALANCE As of January 31,</i>		\$ 30,900,209.60
REVENUES	\$ 1,803,862.78	\$ 4,834,317.44
EXPENDITURES	\$ 1,332,434.84	\$ 3,085,214.08
<b>BALANCE As of February 28,</b>		<b>\$ 31,371,637.54</b>
<b>TREASURER FUNDS 900'S</b>		\$ 1,173,396.25
<i>BALANCE As of January 31,</i>		\$ 1,191,994.59
REVENUES	\$ 125,902.06	\$ 246,181.80
EXPENDITURES	\$ 113,870.41	\$ 215,551.81
<b>BALANCE As of February 28,</b>		<b>\$ 1,204,026.24</b>
<b>Total of All Funds</b>		\$ 36,956,299.35
<i>BALANCE As of January 31,</i>		\$ 38,404,204.38
REVENUES	\$ 2,804,375.68	\$ 7,247,836.00
EXPENDITURES	\$ 2,355,640.91	\$ 5,351,196.20
<b>BALANCE As of February 28,</b>		<b>\$ 38,852,939.15</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**