

# TANEY COUNTY MONTHLY REPORT

**June 2019**

**REPORT TOTALS**

*As of June 30, 2019*

RUN DATE

July 1, 2019

	<b>MONTH TO DATE</b>	<b>YEAR TO DATE ACTUAL</b>
<b>GCR FUND BALANCE</b>		<b>\$ 6,160,368.92</b>
<b>BALANCE As of May 31,</b>		<b>\$ 4,925,482.82</b>
REVENUES	\$ 1,029,192.14	\$ 5,449,472.58
EXPENDITURES	\$ 918,407.35	\$ 6,573,573.89
<b>BALANCE As of June 30,</b>		<b>\$ 5,036,267.61</b>
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<b>OTHER COUNTY FUNDS</b>		<b>\$ 29,622,534.18</b>
<b>BALANCE As of May 31,</b>		<b>\$ 28,815,661.67</b>
REVENUES	\$ 1,799,377.21	\$ 11,362,248.39
EXPENDITURES	\$ 1,400,107.38	\$ 11,769,851.07
<b>BALANCE As of June 30,</b>		<b>\$ 29,214,931.50</b>
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<b>TREASURER FUNDS 900'S</b>		<b>\$ 1,173,396.25</b>
<b>BALANCE As of May 31,</b>		<b>\$ 1,183,774.06</b>
REVENUES	\$ 111,044.96	\$ 1,221,327.88
EXPENDITURES	\$ 84,039.10	\$ 1,183,944.21
<b>BALANCE As of June 30,</b>		<b>\$ 1,210,779.92</b>
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<b>Total of All Funds</b>		<b>\$ 36,956,299.35</b>
<b>BALANCE As of May 31,</b>		<b>\$ 34,924,918.55</b>
REVENUES	\$ 2,939,614.31	\$ 18,033,048.85
EXPENDITURES	\$ 2,402,553.83	\$ 19,527,369.17
<b>BALANCE As of June 30,</b>		<b>\$ 35,461,979.03</b>
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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**