

**TANEY COUNTY  
MONTHLY REPORT  
September 2019**

**REPORT TOTALS**

*As of September 30, 2019*

RUN DATE

*October 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 August 31,</b>		<b>\$ 4,299,491.77</b>
REVENUES	\$ 1,822,051.78	\$ 9,506,016.74
EXPENDITURES	\$ 1,121,806.48	\$ 10,666,648.59
<b>BALANCE As of September 30,</b>		<b>\$ 4,999,737.07</b>
<b>OTHER COUNTY FUNDS</b>		<b>\$ 29,622,534.18</b>
<b>BALANCE As of August 31,</b>		<b>\$ 28,959,405.88</b>
REVENUES	\$ 3,079,959.76	\$ 18,707,367.41
EXPENDITURES	\$ 1,880,773.13	\$ 18,171,309.08
<b>BALANCE As of September 30,</b>		<b>\$ 30,158,592.51</b>
<b>TREASURER FUNDS 900'S</b>		<b>\$ 1,173,396.25</b>
<b>BALANCE As of August 31,</b>		<b>\$ 1,277,821.32</b>
REVENUES	\$ 522,455.12	\$ 2,183,758.73
EXPENDITURES	\$ 636,415.27	\$ 2,193,293.81
<b>BALANCE As of September 30,</b>		<b>\$ 1,163,861.17</b>
<b>Total of All Funds</b>		<b>\$ 36,956,299.35</b>
<b>BALANCE As of August 31,</b>		<b>\$ 34,536,718.97</b>
REVENUES	\$ 5,424,466.66	\$ 30,397,142.88
EXPENDITURES	\$ 3,638,994.88	\$ 31,031,251.48
<b>BALANCE As of September 30,</b>		<b>\$ 36,322,190.75</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**