

**TANEY COUNTY
MONTHLY REPORT
December 2019**

REPORT TOTALS

As of December 31, 2019

RUN DATE

January 6, 2020

	MONTH TO DATE	YEAR TO DATE ACTUAL
GCR FUND BALANCE		\$ 6,160,368.92
<i>BALANCE As of November 30,</i>		<i>\$ 4,059,319.24</i>
REVENUES	\$ 2,397,963.31	\$ 13,831,814.67
EXPENDITURES	\$ 1,341,557.81	\$ 14,876,458.85
<i>BALANCE As of December 31,</i>		<i>\$ 5,115,724.74</i>
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OTHER COUNTY FUNDS		\$ 29,622,534.18
<i>BALANCE As of November 30,</i>		<i>\$ 30,524,958.00</i>
REVENUES	\$ 2,948,778.32	\$ 25,719,144.74
EXPENDITURES	\$ 3,287,982.83	\$ 25,155,925.43
<i>BALANCE As of December 31,</i>		<i>\$ 30,185,753.49</i>
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TREASURER FUNDS 900'S		\$ 1,173,396.25
<i>BALANCE As of November 30,</i>		<i>\$ 1,194,626.09</i>
REVENUES	\$ 174,215.19	\$ 2,540,440.20
EXPENDITURES	\$ 123,448.38	\$ 2,468,443.55
<i>BALANCE As of December 31,</i>		<i>\$ 1,245,392.90</i>
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<i>Total of All Funds</i>		<i>\$ 36,956,299.35</i>
<i>BALANCE As of November 30,</i>		<i>\$ 35,778,903.33</i>
REVENUES	\$ 5,520,956.82	\$ 42,091,399.61
EXPENDITURES	\$ 4,752,989.02	\$ 42,500,827.83
<i>BALANCE As of December 31,</i>		<i>\$ 36,546,871.13</i>
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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**