

**TANEY COUNTY
MONTHLY REPORT
March 2019**

REPORT TOTALS

As of March 31, 2019

RUN DATE

April 9, 2019

	MONTH TO DATE	YEAR TO DATE ACTUAL
GCR FUND BALANCE		\$ 6,160,368.92
<i>BALANCE As of February 28,</i>		\$ 6,277,275.37
REVENUES	\$ 748,448.61	\$ 2,915,785.37
EXPENDITURES	\$ 1,242,753.93	\$ 3,293,184.24
BALANCE As of March 31,		\$ 5,782,970.05
OTHER COUNTY FUNDS		\$ 29,622,534.18
<i>BALANCE As of February 28,</i>		\$ 31,371,637.54
REVENUES	\$ 1,665,225.08	\$ 6,499,542.52
EXPENDITURES	\$ 3,406,882.12	\$ 6,492,096.20
BALANCE As of March 31,		\$ 29,629,980.50
TREASURER FUNDS 900'S		\$ 1,173,396.25
<i>BALANCE As of February 28,</i>		\$ 1,204,026.24
REVENUES	\$ 167,029.91	\$ 413,211.71
EXPENDITURES	\$ 171,738.87	\$ 387,290.68
BALANCE As of March 31,		\$ 1,199,317.28
Total of All Funds		\$ 36,956,299.35
<i>BALANCE As of February 28,</i>		\$ 38,852,939.15
REVENUES	\$ 2,580,703.60	\$ 9,828,539.60
EXPENDITURES	\$ 4,821,374.92	\$ 10,172,571.12
BALANCE As of March 31,		\$ 36,612,267.83

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**