

TANEY COUNTY MONTHLY REPORT

July 2019

REPORT TOTALS

As of July 31, 2019

RUN DATE

August 5, 2019

	MONTH TO DATE	YEAR TO DATE ACTUAL
GCR FUND BALANCE		\$ 6,160,368.92
BALANCE As of June 30,		\$ 5,036,267.61
REVENUES	\$ 1,127,292.63	\$ 6,576,765.21
EXPENDITURES	\$ 1,377,132.95	\$ 7,950,706.84
BALANCE As of July 31,		\$ 4,786,427.29
OTHER COUNTY FUNDS		\$ 29,622,534.18
BALANCE As of June 30,		\$ 29,214,931.50
REVENUES	\$ 2,117,812.30	\$ 13,480,060.69
EXPENDITURES	\$ 2,233,088.39	\$ 14,002,939.46
BALANCE As of July 31,		\$ 29,099,655.41
TREASURER FUNDS 900'S		\$ 1,173,396.25
BALANCE As of June 30,		\$ 1,210,779.92
REVENUES	\$ 292,581.89	\$ 1,513,909.77
EXPENDITURES	\$ 276,828.54	\$ 1,460,772.75
BALANCE As of July 31,		\$ 1,226,533.27
Total of All Funds		\$ 36,956,299.35
BALANCE As of June 30,		\$ 35,461,979.03
REVENUES	\$ 3,537,686.82	\$ 21,570,735.67
EXPENDITURES	\$ 3,887,049.88	\$ 23,414,419.05
BALANCE As of July 31,		\$ 35,112,615.97

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