

**TANEY COUNTY
MONTHLY REPORT
November 2019**

REPORT TOTALS

As of November 30, 2019

RUN DATE

December 2, 2019

	MONTH TO DATE	YEAR TO DATE ACTUAL
GCR FUND BALANCE		\$ 6,160,368.92
BALANCE As of October 31,		\$ 4,585,482.31
REVENUES	\$ 1,004,725.46	\$ 11,433,851.36
EXPENDITURES	\$ 1,530,888.53	\$ 13,534,901.04
BALANCE As of November 30,		\$ 4,059,319.24
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OTHER COUNTY FUNDS		\$ 29,622,534.18
BALANCE As of October 31,		\$ 30,569,878.89
REVENUES	\$ 1,812,249.81	\$ 22,770,366.42
EXPENDITURES	\$ 1,857,170.70	\$ 21,867,942.60
BALANCE As of November 30,		\$ 30,524,958.00
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TREASURER FUNDS 900'S		\$ 1,173,396.25
BALANCE As of October 31,		\$ 1,173,515.01
REVENUES	\$ 96,237.85	\$ 2,366,225.01
EXPENDITURES	\$ 75,126.77	\$ 2,344,995.17
BALANCE As of November 30,		\$ 1,194,626.09
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Total of All Funds		\$ 36,956,299.35
BALANCE As of October 31,		\$ 36,328,876.21
REVENUES	\$ 2,913,213.12	\$ 36,570,442.79
EXPENDITURES	\$ 3,463,186.00	\$ 37,747,838.81
BALANCE As of November 30,		\$ 35,778,903.33
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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**