

TANEY COUNTY MONTHLY REPORT

January 2020

REPORT TOTALS

As of January 31, 2020

RUN DATE

February 5, 2020

	MONTH TO DATE	YEAR TO DATE ACTUAL
GCR FUND BALANCE	\$	5,115,724.74
BALANCE As of January 1,	\$	5,115,724.74
REVENUES	\$ 1,753,027.88	\$ 1,753,027.88
EXPENDITURES	\$ 898,709.19	\$ 898,709.19
BALANCE As of January 31,	\$	5,970,043.43
OTHER COUNTY FUNDS	\$	30,185,753.49
BALANCE As of January 1,	\$	30,185,753.49
REVENUES	\$ 2,625,013.44	\$ 2,625,013.44
EXPENDITURES	\$ 1,418,341.40	\$ 1,418,341.40
BALANCE As of January 31,	\$	31,392,425.53
TREASURER FUNDS 900'S	\$	1,245,392.90
BALANCE As of January 1,	\$	1,245,392.90
REVENUES	\$ 425,321.74	\$ 425,321.74
EXPENDITURES	\$ 488,686.35	\$ 488,686.35
BALANCE As of January 31,	\$	1,182,028.29
Total of All Funds	\$	36,546,871.13
BALANCE As of January 1,	\$	36,546,871.13
REVENUES	\$ 4,803,363.06	\$ 4,803,363.06
EXPENDITURES	\$ 2,805,736.94	\$ 2,805,736.94
BALANCE As of January 31,	\$	38,544,497.25

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