

**TANEY COUNTY
MONTHLY REPORT
February 2020**

REPORT TOTALS

As of February 28, 2020

RUN DATE

March 2, 2020

	MONTH TO DATE	YEAR TO DATE ACTUAL
GCR FUND BALANCE	\$	5,115,724.74
<i>BALANCE As of February 1,</i>	\$	5,970,043.43
REVENUES	\$ 819,190.27	\$ 2,572,218.15
EXPENDITURES	\$ 1,125,125.26	\$ 2,023,834.45
BALANCE As of February 28,	\$	5,664,108.44
OTHER COUNTY FUNDS	\$	30,185,753.49
<i>BALANCE As of February 1,</i>	\$	31,392,425.53
REVENUES	\$ 1,889,077.12	\$ 4,514,090.56
EXPENDITURES	\$ 1,947,951.61	\$ 3,366,293.01
BALANCE As of February 28,	\$	31,333,551.04
TREASURER FUNDS 900'S	\$	1,245,392.90
<i>BALANCE As of February 1,</i>	\$	1,182,028.29
REVENUES	\$ 160,548.02	\$ 585,869.76
EXPENDITURES	\$ 127,097.78	\$ 615,784.13
BALANCE As of February 28,	\$	1,215,478.53
Total of All Funds	\$	36,546,871.13
<i>BALANCE As of February 1,</i>	\$	38,544,497.25
REVENUES	\$ 2,868,815.41	\$ 7,672,178.47
EXPENDITURES	\$ 3,200,174.65	\$ 6,005,911.59
BALANCE As of February 28,	\$	38,213,138.01

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**