

TANEY COUNTY
MONTHLY REPORT
July 2020

REPORT TOTALS

As of July 31, 2020

RUN DATE

August 4, 2020

	MONTH TO DATE	YEAR TO DATE
GCR FUND BALANCE	\$	5,115,724.74
BALANCE As of July 1,	\$	3,886,744.75
REVENUES	\$ 695,869.50	\$ 6,065,210.74
EXPENDITURES	\$ 1,103,254.53	\$ 7,701,575.76
BALANCE As of July 31,	\$	3,479,359.72
<hr style="border-top: 3px double black;"/>		
OTHER COUNTY FUNDS	\$	30,185,753.49
BALANCE As of July 1,	\$	26,943,312.31
REVENUES	\$ 1,670,708.70	\$ 12,886,733.78
EXPENDITURES	\$ 2,663,673.29	\$ 17,122,139.55
BALANCE As of July 31,	\$	25,950,347.72
<hr style="border-top: 3px double black;"/>		
TREASURER FUNDS 900'S	\$	1,245,392.90
BALANCE As of July 1,	\$	7,884,776.48
REVENUES	\$ 365,371.90	\$ 8,362,178.83
EXPENDITURES	\$ 142,018.44	\$ 1,499,441.79
BALANCE As of July 31,	\$	8,108,129.94
<hr style="border-top: 3px double black;"/>		
Total of All Funds	\$	36,546,871.13
BALANCE As of July 1,	\$	38,714,833.54
REVENUES	\$ 2,731,950.10	\$ 27,314,123.35
EXPENDITURES	\$ 3,908,946.26	\$ 26,323,157.10
BALANCE As of July 31,	\$	37,537,837.38
<hr style="border-top: 3px double black;"/>		

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 the Taney County Commission

Any questions regarding this report please contact:

David Clark

Taney County Auditor

Office Phone: (417)-546-7215

david.clark@taneycountymo.gov