

**TANEY COUNTY
MONTHLY REPORT
April 2019**

REPORT TOTALS

As of April 30, 2019

RUN DATE

May 13, 2019

	MONTH TO DATE	YEAR TO DATE ACTUAL
GCR FUND BALANCE		\$ 6,160,368.92
<i>BALANCE As of March 31,</i>		\$ 5,782,970.05
REVENUES	\$ 747,366.90	\$ 3,663,152.27
EXPENDITURES	\$ 1,083,773.79	\$ 4,376,958.03
BALANCE As of April 30,		\$ 5,446,563.16
OTHER COUNTY FUNDS		\$ 29,622,534.18
<i>BALANCE As of March 31,</i>		\$ 29,629,980.50
REVENUES	\$ 1,342,157.72	\$ 7,841,700.24
EXPENDITURES	\$ 1,945,291.28	\$ 8,437,387.48
BALANCE As of April 30,		\$ 29,026,846.94
TREASURER FUNDS 900'S		\$ 1,173,396.25
<i>BALANCE As of March 31,</i>		\$ 1,199,317.28
REVENUES	\$ 432,694.69	\$ 845,906.40
EXPENDITURES	\$ 237,332.86	\$ 624,623.54
BALANCE As of April 30,		\$ 1,394,679.11
Total of All Funds		\$ 36,956,299.35
<i>BALANCE As of March 31,</i>		\$ 36,612,267.83
REVENUES	\$ 2,522,219.31	\$ 12,350,758.91
EXPENDITURES	\$ 3,266,397.93	\$ 13,438,969.05
BALANCE As of April 30,		\$ 35,868,089.21

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**