

# TANEY COUNTY MONTHLY REPORT

**May 2019**

**REPORT TOTALS**

*As of May 31, 2019*

RUN DATE

June 3, 2019

	<b>MONTH TO DATE</b>	<b>YEAR TO DATE ACTUAL</b>
<b>GCR FUND BALANCE</b>		<b>\$ 6,160,368.92</b>
<i>BALANCE As of April 30,</i>		<i>\$ 5,446,563.16</i>
REVENUES	\$ 757,128.17	\$ 4,420,280.44
EXPENDITURES	\$ 1,278,208.51	\$ 5,655,166.54
<b>BALANCE As of May 31,</b>		<b>\$ 4,925,482.82</b>
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<b>OTHER COUNTY FUNDS</b>		<b>\$ 29,622,534.18</b>
<i>BALANCE As of April 30,</i>		<i>\$ 29,026,846.94</i>
REVENUES	\$ 1,721,170.94	\$ 9,562,871.18
EXPENDITURES	\$ 1,932,356.21	\$ 10,369,743.69
<b>BALANCE As of May 31,</b>		<b>\$ 28,815,661.67</b>
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<b>TREASURER FUNDS 900'S</b>		<b>\$ 1,173,396.25</b>
<i>BALANCE As of April 30,</i>		<i>\$ 1,394,679.11</i>
REVENUES	\$ 264,376.52	\$ 1,110,282.92
EXPENDITURES	\$ 475,281.57	\$ 1,099,905.11
<b>BALANCE As of May 31,</b>		<b>\$ 1,183,774.06</b>
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<b>Total of All Funds</b>		<b>\$ 36,956,299.35</b>
<i>BALANCE As of April 30,</i>		<i>\$ 35,868,089.21</i>
REVENUES	\$ 2,742,675.63	\$ 15,093,434.54
EXPENDITURES	\$ 3,685,846.29	\$ 17,124,815.34
<b>BALANCE As of May 31,</b>		<b>\$ 34,924,918.55</b>
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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**