

**TANEY COUNTY  
MONTHLY REPORT  
August 2019**

**REPORT TOTALS**

*As of August 31, 2019*

RUN DATE

*September 3, 2019*

	<b>MONTH TO DATE</b>	<b>YEAR TO DATE ACTUAL</b>
<b>GCR FUND BALANCE</b>		<b>\$ 6,160,368.92</b>
<b>BALANCE As of July 31,</b>		<b>\$ 4,786,427.29</b>
REVENUES	\$ 1,107,199.75	\$ 7,683,964.96
EXPENDITURES	\$ 1,594,135.27	\$ 9,544,842.11
<b>BALANCE As of August 31,</b>		<b>\$ 4,299,491.77</b>
<b>OTHER COUNTY FUNDS</b>		<b>\$ 29,622,534.18</b>
<b>BALANCE As of July 31,</b>		<b>\$ 29,099,655.41</b>
REVENUES	\$ 2,147,346.96	\$ 15,627,407.65
EXPENDITURES	\$ 2,287,596.49	\$ 16,290,535.95
<b>BALANCE As of August 31,</b>		<b>\$ 28,959,405.88</b>
<b>TREASURER FUNDS 900'S</b>		<b>\$ 1,173,396.25</b>
<b>BALANCE As of July 31,</b>		<b>\$ 1,226,533.27</b>
REVENUES	\$ 147,393.84	\$ 1,661,303.61
EXPENDITURES	\$ 96,105.79	\$ 1,556,878.54
<b>BALANCE As of August 31,</b>		<b>\$ 1,277,821.32</b>
<b>Total of All Funds</b>		<b>\$ 36,956,299.35</b>
<b>BALANCE As of July 31,</b>		<b>\$ 35,112,615.97</b>
REVENUES	\$ 3,401,940.55	\$ 24,972,676.22
EXPENDITURES	\$ 3,977,837.55	\$ 27,392,256.60
<b>BALANCE As of August 31,</b>		<b>\$ 34,536,718.97</b>

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**