

# TANEY COUNTY MONTHLY REPORT

## October 2019

### REPORT TOTALS

As of October 31, 2019

RUN DATE

November 4, 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 September 30,</b>	\$	<b>4,999,737.07</b>
REVENUES	\$ 923,109.16	\$ 10,429,125.90
EXPENDITURES	\$ 1,337,363.92	\$ 12,004,012.51
<b>BALANCE As of October 31,</b>	<b>\$</b>	<b>4,585,482.31</b>
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<b>OTHER COUNTY FUNDS</b>	\$	<b>29,622,534.18</b>
<b>BALANCE As of September 30,</b>	\$	<b>30,158,592.51</b>
REVENUES	\$ 2,250,749.20	\$ 20,958,116.61
EXPENDITURES	\$ 1,839,462.82	\$ 20,010,771.90
<b>BALANCE As of October 31,</b>	<b>\$</b>	<b>30,569,878.89</b>
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<b>TREASURER FUNDS 900'S</b>	\$	<b>1,173,396.25</b>
<b>BALANCE As of September 30,</b>	\$	<b>1,163,861.17</b>
REVENUES	\$ 86,228.43	\$ 2,269,987.16
EXPENDITURES	\$ 76,574.59	\$ 2,269,868.40
<b>BALANCE As of October 31,</b>	<b>\$</b>	<b>1,173,515.01</b>
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<b>Total of All Funds</b>	\$	<b>36,956,299.35</b>
<b>BALANCE As of September 30,</b>	\$	<b>36,322,190.75</b>
REVENUES	\$ 3,260,086.79	\$ 33,657,229.67
EXPENDITURES	\$ 3,253,401.33	\$ 34,284,652.81
<b>BALANCE As of October 31,</b>	<b>\$</b>	<b>36,328,876.21</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**