

**TANEY COUNTY
MONTHLY REPORT
March 2020**

REPORT TOTALS

As of March 31, 2020

RUN DATE

April 1, 2020

	MONTH TO DATE	YEAR TO DATE ACTUAL
GCR FUND BALANCE	\$	5,115,724.74
<i>BALANCE As of March 1,</i>	\$	5,664,108.44
REVENUES	\$ 856,484.16	\$ 3,428,702.31
EXPENDITURES	\$ 1,490,447.59	\$ 3,514,282.04
<i>BALANCE As of March 31,</i>	\$	<u>5,030,145.01</u>
OTHER COUNTY FUNDS	\$	30,185,753.49
<i>BALANCE As of March 1,</i>	\$	31,333,551.04
REVENUES	\$ 2,349,610.14	\$ 6,863,700.70
EXPENDITURES	\$ 4,415,114.41	\$ 7,781,407.42
<i>BALANCE As of March 31,</i>	\$	<u>29,268,046.77</u>
TREASURER FUNDS 900'S	\$	1,245,392.90
<i>BALANCE As of March 1,</i>	\$	1,215,478.53
REVENUES	\$ 172,791.13	\$ 758,660.89
EXPENDITURES	\$ 166,976.78	\$ 782,760.91
<i>BALANCE As of March 31,</i>	\$	<u>1,221,292.88</u>
Total of All Funds	\$	36,546,871.13
<i>BALANCE As of March 1,</i>	\$	38,213,138.01
REVENUES	\$ 3,378,885.43	\$ 11,051,063.90
EXPENDITURES	\$ 6,072,538.78	\$ 12,078,450.37
<i>BALANCE As of March 31,</i>	\$	<u>35,519,484.66</u>

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:

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