

TANEY COUNTY
MONTHLY REPORT
April 2020

REPORT TOTALS

As of April 30, 2020

RUN DATE

May 5, 2020

	MONTH TO DATE	YEAR TO DATE
GCR FUND BALANCE	\$	5,115,724.74
BALANCE As of April 1,	\$	5,030,145.01
REVENUES	\$ 595,276.02	\$ 4,023,978.33
EXPENDITURES	\$ 987,030.51	\$ 4,501,312.55
BALANCE As of April 30,	\$	4,638,390.52
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OTHER COUNTY FUNDS	\$	30,185,753.49
BALANCE As of April 1,	\$	29,268,046.77
REVENUES	\$ 1,475,144.28	\$ 8,338,844.98
EXPENDITURES	\$ 2,092,730.90	\$ 9,874,138.32
BALANCE As of April 30,	\$	28,650,460.15
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TREASURER FUNDS 900'S	\$	1,245,392.90
BALANCE As of April 1,	\$	1,221,292.88
REVENUES	\$ 441,950.13	\$ 1,200,611.02
EXPENDITURES	\$ 397,956.65	\$ 1,180,717.56
BALANCE As of April 30,	\$	1,265,286.36
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Total of All Funds	\$	36,546,871.13
BALANCE As of April 1,	\$	35,519,484.66
REVENUES	\$ 2,512,370.43	\$ 13,563,434.33
EXPENDITURES	\$ 3,477,718.06	\$ 15,556,168.43
BALANCE As of April 30,	\$	34,554,137.03
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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 the Taney County Commission

Any questions regarding this report please contact:

David Clark

Taney County Auditor

Office Phone: (417)-546-7215

david.clark@taneycountymo.gov