

TANEY COUNTY
MONTHLY REPORT
May 2020

REPORT TOTALS

As of May 31, 2020

RUN DATE

June 1, 2020

| | MONTH TO DATE | YEAR TO DATE |
|---|----------------------|----------------------|
| GCR FUND BALANCE | \$ | 5,115,724.74 |
| BALANCE As of May 1, | \$ | 4,638,390.52 |
| REVENUES | \$ 537,281.22 | \$ 4,561,259.55 |
| EXPENDITURES | \$ 1,017,094.50 | \$ 5,518,407.05 |
| BALANCE As of May 31, | \$ | 4,158,577.24 |
| <hr style="border-top: 3px double black;"/> | | |
| OTHER COUNTY FUNDS | \$ | 30,185,753.49 |
| BALANCE As of May 1, | \$ | 28,650,460.15 |
| REVENUES | \$ 1,401,624.29 | \$ 9,740,469.27 |
| EXPENDITURES | \$ 2,003,453.21 | \$ 11,877,591.53 |
| BALANCE As of May 31, | \$ | 28,048,631.23 |
| <hr style="border-top: 3px double black;"/> | | |
| TREASURER FUNDS 900'S | \$ | 1,245,392.90 |
| BALANCE As of May 1, | \$ | 1,265,286.36 |
| REVENUES | \$ 6,675,698.94 | \$ 7,876,309.96 |
| EXPENDITURES | \$ 72,269.59 | \$ 1,252,987.15 |
| BALANCE As of May 31, | \$ | 7,868,715.71 |
| <hr style="border-top: 3px double black;"/> | | |
| Total of All Funds | \$ | 36,546,871.13 |
| BALANCE As of May 1, | \$ | 34,554,137.03 |
| REVENUES | \$ 8,614,604.45 | \$ 22,178,038.78 |
| EXPENDITURES | \$ 3,092,817.30 | \$ 18,648,985.73 |
| BALANCE As of May 31, | \$ | 40,075,924.18 |
| <hr style="border-top: 3px double black;"/> | | |

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