

**TANEY COUNTY**  
**MONTHLY REPORT**  
**June 2020**

**REPORT TOTALS**

*As of June 30, 2020*

*RUN DATE*

*July 2, 2020*

	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
<b>GCR FUND BALANCE</b>	<b>\$</b>	<b>5,115,724.74</b>
<i>BALANCE As of June 1,</i>	<i>\$</i>	<i>4,158,577.24</i>
REVENUES	\$ 808,081.69	\$ 5,369,341.24
EXPENDITURES	\$ 1,079,914.18	\$ 6,598,321.23
<b><i>BALANCE As of June 30,</i></b>	<b><i>\$</i></b>	<b><i>3,886,744.75</i></b>
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<b>OTHER COUNTY FUNDS</b>	<b>\$</b>	<b>30,185,753.49</b>
<i>BALANCE As of June 1,</i>	<i>\$</i>	<i>28,048,631.23</i>
REVENUES	\$ 1,475,555.81	\$ 11,216,025.08
EXPENDITURES	\$ 2,580,874.73	\$ 14,458,466.26
<b><i>BALANCE As of June 30,</i></b>	<b><i>\$</i></b>	<b><i>26,943,312.31</i></b>
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<b>TREASURER FUNDS 900'S</b>	<b>\$</b>	<b>1,245,392.90</b>
<i>BALANCE As of June 1,</i>	<i>\$</i>	<i>7,868,715.71</i>
REVENUES	\$ 120,496.97	\$ 7,996,806.93
EXPENDITURES	\$ 104,436.20	\$ 1,357,423.35
<b><i>BALANCE As of June 30,</i></b>	<b><i>\$</i></b>	<b><i>7,884,776.48</i></b>
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<b><i>Total of All Funds</i></b>	<b><i>\$</i></b>	<b><i>36,546,871.13</i></b>
<i>BALANCE As of June 1,</i>	<i>\$</i>	<i>40,075,924.18</i>
REVENUES	\$ 2,404,134.47	\$ 24,582,173.25
EXPENDITURES	\$ 3,765,225.11	\$ 22,414,210.84
<b><i>BALANCE As of June 30,</i></b>	<b><i>\$</i></b>	<b><i>38,714,833.54</i></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 the Taney County Commission**

**Any questions regarding this report please contact:**

**David Clark**

**Taney County Auditor**

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