

TANEY COUNTY
MONTHLY REPORT
August 2020

REPORT TOTALS

As of August 31, 2020

RUN DATE

September 4, 2020

	MONTH TO DATE	YEAR TO DATE
GCR FUND BALANCE	\$	5,115,724.74
<i>BALANCE As of August 1,</i>	<i>\$</i>	<i>3,479,359.72</i>
REVENUES	\$ 1,352,063.65	\$ 7,417,274.39
EXPENDITURES	\$ 1,044,329.74	\$ 8,745,905.50
<i>BALANCE As of August 31,</i>	<i>\$</i>	<i>3,787,093.63</i>
<hr style="border-top: 3px double black;"/>		
OTHER COUNTY FUNDS	\$	30,185,753.49
<i>BALANCE As of August 1,</i>	<i>\$</i>	<i>25,950,347.72</i>
REVENUES	\$ 1,992,906.37	\$ 14,879,640.15
EXPENDITURES	\$ 2,033,391.97	\$ 19,155,531.52
<i>BALANCE As of August 31,</i>	<i>\$</i>	<i>25,909,862.12</i>
<hr style="border-top: 3px double black;"/>		
TREASURER FUNDS 900'S	\$	1,245,392.90
<i>BALANCE As of August 1,</i>	<i>\$</i>	<i>8,108,129.94</i>
REVENUES	\$ 404,715.91	\$ 8,766,894.74
EXPENDITURES	\$ 623,463.49	\$ 2,122,905.28
<i>BALANCE As of August 31,</i>	<i>\$</i>	<i>7,889,382.36</i>
<hr style="border-top: 3px double black;"/>		
<i>Total of All Funds</i>	<i>\$</i>	<i>36,546,871.13</i>
<i>BALANCE As of August 1,</i>	<i>\$</i>	<i>37,537,837.38</i>
REVENUES	\$ 3,749,685.93	\$ 31,063,809.28
EXPENDITURES	\$ 3,701,185.20	\$ 30,024,342.30
<i>BALANCE As of August 31,</i>	<i>\$</i>	<i>37,586,338.11</i>
<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