

TANEY COUNTY MONTHLY REPORT September 2020

REPORT TOTALS

As of September 30, 2020

RUN DATE

October 5, 2020

	MONTH TO DATE	YEAR TO DATE
GCR FUND BALANCE	\$	5,115,724.74
<i>BALANCE As of September 1,</i>	\$	3,787,093.63
REVENUES	\$ 1,156,482.52	\$ 8,573,756.91
EXPENDITURES	\$ 1,006,049.24	\$ 9,751,954.74
<i>BALANCE As of September 30,</i>	\$	<u>3,937,526.91</u>
OTHER COUNTY FUNDS	\$	30,185,753.49
<i>BALANCE As of September 1,</i>	\$	25,909,862.12
REVENUES	\$ 2,846,768.05	\$ 17,726,408.20
EXPENDITURES	\$ 3,504,914.09	\$ 22,660,445.61
<i>BALANCE As of September 30,</i>	\$	<u>25,251,716.08</u>
TREASURER FUNDS 900'S	\$	1,245,392.90
<i>BALANCE As of September 1,</i>	\$	7,889,382.36
REVENUES	\$ 398,071.31	\$ 9,164,966.05
EXPENDITURES	\$ 2,096,245.42	\$ 4,219,150.70
<i>BALANCE As of September 30,</i>	\$	<u>6,191,208.25</u>
Total of All Funds	\$	36,546,871.13
<i>BALANCE As of September 1,</i>	\$	37,586,338.11
REVENUES	\$ 4,401,321.88	\$ 35,465,131.16
EXPENDITURES	\$ 6,607,208.75	\$ 36,631,551.05
<i>BALANCE As of September 30,</i>	\$	<u>35,380,451.24</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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