

**TANEY COUNTY
MONTHLY REPORT
October 2020**

REPORT TOTALS

As of October 31, 2020

RUN DATE

November 2, 2020

	MONTH TO DATE	YEAR TO DATE
GCR FUND BALANCE	\$	5,115,724.74
<i>BALANCE As of October 1,</i>	\$	3,937,526.91
REVENUES	\$ 1,723,676.02	\$ 10,297,432.93
EXPENDITURES	\$ 1,223,380.81	\$ 10,975,335.55
<i>BALANCE As of October 31,</i>	\$	<u>4,437,822.12</u>
OTHER COUNTY FUNDS	\$	30,185,753.49
<i>BALANCE As of October 1,</i>	\$	25,251,716.08
REVENUES	\$ 2,278,527.87	\$ 20,004,936.07
EXPENDITURES	\$ 2,523,872.03	\$ 25,184,317.64
<i>BALANCE As of October 31,</i>	\$	<u>25,006,371.92</u>
TREASURER FUNDS 900'S	\$	1,245,392.90
<i>BALANCE As of October 1,</i>	\$	6,191,208.25
REVENUES	\$ 486,477.22	\$ 9,651,443.27
EXPENDITURES	\$ 475,990.75	\$ 4,695,141.45
<i>BALANCE As of October 31,</i>	\$	<u>6,201,694.72</u>
<i>Total of All Funds</i>	\$	36,546,871.13
<i>BALANCE As of October 1,</i>	\$	35,380,451.24
REVENUES	\$ 4,488,681.11	\$ 39,953,812.27
EXPENDITURES	\$ 4,223,243.59	\$ 40,854,794.64
<i>BALANCE As of October 31,</i>	\$	<u>35,645,888.76</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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