

# TANEY COUNTY MONTHLY REPORT November 2020

**REPORT TOTALS**

*As of November 30, 2020*

RUN DATE

December 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 November 1,</i>	<i>\$</i>	<i>4,437,822.12</i>
REVENUES	\$ 1,414,736.29	\$ 11,712,169.22
EXPENDITURES	\$ 1,473,828.82	\$ 12,449,164.37
<b><i>BALANCE As of November 30,</i></b>	<b><i>\$</i></b>	<b><i>4,378,729.59</i></b>
<hr style="border-top: 3px double black;"/>		
<b>OTHER COUNTY FUNDS</b>	<b>\$</b>	<b>30,185,753.49</b>
<i>BALANCE As of November 1,</i>	<i>\$</i>	<i>25,006,371.92</i>
REVENUES	\$ 2,114,581.80	\$ 22,119,517.87
EXPENDITURES	\$ 2,963,130.08	\$ 28,147,447.72
<b><i>BALANCE As of November 30,</i></b>	<b><i>\$</i></b>	<b><i>24,157,823.64</i></b>
<hr style="border-top: 3px double black;"/>		
<b>TREASURER FUNDS 900'S</b>	<b>\$</b>	<b>1,245,392.90</b>
<i>BALANCE As of November 1,</i>	<i>\$</i>	<i>6,201,694.72</i>
REVENUES	\$ 86,281.86	\$ 9,737,725.13
EXPENDITURES	\$ 96,959.34	\$ 4,792,100.79
<b><i>BALANCE As of November 30,</i></b>	<b><i>\$</i></b>	<b><i>6,191,017.24</i></b>
<hr style="border-top: 3px double black;"/>		
<b><i>Total of All Funds</i></b>	<b><i>\$</i></b>	<b><i>36,546,871.13</i></b>
<i>BALANCE As of November 1,</i>	<i>\$</i>	<i>35,645,888.76</i>
REVENUES	\$ 3,615,599.95	\$ 43,569,412.22
EXPENDITURES	\$ 4,533,918.24	\$ 45,388,712.88
<b><i>BALANCE As of November 30,</i></b>	<b><i>\$</i></b>	<b><i>34,727,570.47</i></b>
<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**