

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
July 31, 2017

Fund Type	Fund Name	Balances June 30, 2017	Receipts	Disbursements	Balances July 31, 2017
COGF	1000 - GENERAL FUND	\$11,910,767.73	\$42,681,245.18	\$22,007,402.21	\$32,584,610.70
COGF	1003 - GF-JUVPROB	1,316,827.21	1,246,184.98	1,124,722.87	1,438,289.32
COAF	2505 - AF-CA BAD CHECK FUND	186,356.45	14,903.01	1,090.00	200,169.46
COAF	2506 - AF-METRO NARC FUND	5,349.10	1.37	0.00	5,350.47
COAF	2507 - AF-HIDTA SEIZURES FUND	21,125.61	5.42	0.00	21,131.03
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	293,210.66	75.21	22,061.14	271,224.73
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	1,543,488.61	22,480.92	1,103,217.52	462,752.01
COCF	3004 - CP-2007	43,050.59	150,011.04	146,106.90	46,954.73
COCF	3005 - CP-2012	4,742,645.53	575.96	4,328,684.02	414,537.47
COCF	3006 - CP-2007A	23,919.79	6.14	0.00	23,925.93
COCF	3012 - CP-TAX2016C	2,682,435.21	688.07	2,000,000.00	683,123.28
COCF	3013 - CP-2016D	3,486,142.89	894.23	3,000,000.00	487,037.12
CODS	4001 - DS-CO 2001	226,645.31	97.77	0.00	226,743.08
CODS	4004 - DS-TAX CO 2007A	10,427.14	39.80	0.00	10,466.94
CODS	4005 - DS-GO REF 2011	59,477.48	92.23	0.00	59,569.71
CODS	4006 - DS-CO 2012	1,627,268.16	946.06	0.00	1,628,214.22
CODS	4014 - DS-GO REF 2015	385,510.47	98.89	0.00	385,609.36
CODS	4015 - DS-GO REF 2015A	127,769.04	80.35	0.00	127,849.39
CODS	4016 - DS-GO REF 2016A	1,510,773.54	945.62	0.00	1,511,719.16
CODS	4017 - DS-GO REF 2016B	338,312.08	475.97	0.00	338,788.05
CODS	4018 - DS-TAX C.O. SER 2016C	673,964.58	199.98	0.00	674,164.56
CODS	4019 - DS-CO2016D	74,409.72	29.34	0.00	74,439.06
COEP	5501 - EP-EAST MONTANA	1,242,646.14	14,278.89	1,076,000.90	180,924.13
COEP	5502 - EP-EAST MONTANA I&S FUND	40,726.35	5,222.00	0.00	45,948.35
COEP	5504 - EP-EAST MONTANA RESERVE FUND	17,020.74	204.37	0.00	17,225.11
COEP	5506 - EP-COUNTY SOLID WASTE FUND	7,049.56	64,059.70	65,852.98	5,256.28
COEP	5509 - EP-MAYFAIR BOND IAS FUND	5,712.58	883.47	0.00	6,596.05
COEP	5511 - EP-SQ DANCE WASTE WATER	(491,450.07)	0.00	0.00	(491,450.07)
COEP	5512 - EP-COL REV BND IAS FUND	10,554.40	1,600.71	0.00	12,155.11
COSR	6002 - SR-ALTERNATIVE DISPUTE	14,855.82	16,681.67	15,541.60	15,995.89
COSR	6004 - SR-CA COMMISSIONS	194,956.13	16,537.62	5,501.92	205,991.83
COSR	6005 - SR-CA SUPPLEMENT	97,128.50	24.91	329.80	96,823.61
COSR	6007 - SR-CHILD ABUSE PREVENT	5,477.06	18.50	0.00	5,495.56
COSR	6008 - SR-ELECTION CHAPTER 19	(36,879.04)	23,404.32	784.28	(14,259.00)
COSR	6009 - SR-CHILD WELF JUROR DONAT	35,222.01	268.00	0.00	35,490.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	106,062.67	56,642.21	0.00	162,704.88
COSR	6011 - SR-CCLERK REC MGMT & PRES	1,075,394.27	35,622.02	65,244.23	1,045,772.06
COSR	6012 - SR-VITAL STATISTICS	230,368.53	13,763.09	1,642.33	242,489.29
COSR	6013 - SR-DIST COURTS TECHNOLOGY	74,497.68	1,029.06	1.57	75,525.17
COSR	6014 - SR-TOURIST PROMOTION	2,215,139.94	568.20	57,278.19	2,158,429.95
COSR	6015 - SR-COLISEUM TOURIST PROMO	437,756.85	691,001.98	227,147.05	901,611.78
COSR	6016 - SR-COMMISSARY INMATE PROFIT	448,000.91	61,738.12	43,050.39	466,688.64
COSR	6020 - SR-COURT RECORDS PRESERV	98,428.43	7,994.67	0.00	106,423.10
COSR	6021 - SR-COURT REPORTER SERVICE	51,882.84	35,354.30	0.00	87,237.14
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	23.49	91.82	1,847.73	(1,732.42)
COSR	6024 - SR-DA FOOD STAMP FRAUD	198,146.08	50.83	0.00	198,196.91
COSR	6025 - VETS CRT JURY DONATIONS	5,626.63	178.72	0.00	5,805.35
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	29,609.25	408.11	4,384.23	25,633.13
COSR	6027 - SR-DIST COURTS REC ARCHIVE	470,772.84	9,689.11	0.00	480,461.95
COSR	6029 - COUNTY HISTORICAL COMMISSION	(16.31)	0.00	26.00	(42.31)
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,299,844.64	244,336.58	237,089.45	1,307,091.77

El Paso County Auditor's Office
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Fund Type	Fund Name	Balances June 30, 2017	Receipts	Disbursements	Balances July 31, 2017
COSR	6035 - SR-FAMILY PROTECTION	3,897.24	3,780.00	4,256.81	3,420.43
COSR	6036 - SR-GRAFFITI ERADICATION	8,720.17	2.24	0.00	8,722.41
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	90,818.98	12,630.38	0.00	103,449.36
COSR	6042 - SR-JPD SUPERVISION	335,853.33	23,735.05	22,467.89	337,120.49
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	383,093.08	7,872.49	10,283.95	380,681.62
COSR	6044 - SR-JUVENILE CASE MANAGER	6,334.90	11,923.82	2.87	18,255.85
COSR	6045 - SR-JUSTICE COURT SECURITY	260,275.77	2,387.96	1,507.52	261,156.21
COSR	6046 - SR-JPD DONATIONS	4,630.37	1.19	0.00	4,631.56
COSR	6047 - SR-LAW LIBRARY	158,850.24	48,285.79	17,420.45	189,715.58
COSR	6048 - SR-RECORDS MGMT & PRESERV	69,243.16	19,773.49	15,323.86	73,692.79
COSR	6050 - SR-COURTHOUSE SECURITY	473,852.34	18,297.20	21,783.83	470,365.71
COSR	6052 - SR-SO LEOSE FUND	11,467.38	1,855.24	9,924.35	3,398.27
COSR	6056 - SR-TEEN COURT	9,454.67	2.43	0.00	9,457.10
COSR	6058 - SR-TRANSPORTATION FEE	108,050.00	629,385.40	501,515.40	235,920.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	180,300.53	48.63	0.00	180,349.16
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	7,292.44	0.00	1,468.47	5,823.97
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	1,969.72	0.00	0.00	1,969.72
COSR	6110 - SR-DRUG COURT FEES MAIN	66,784.64	6,082.98	60,445.66	12,421.96
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	12,806.99	1,048.88	2,013.26	11,842.61
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	40,097.00	0.00	48.95	40,048.05
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	50,684.16	0.00	2,049.47	48,634.69
COSR	6114 - SR-DRUG COURT FEES 384 SAFFP SP	79,860.22	0.00	955.37	78,904.85
COSR	6115 - SR-TRUANCY COURTS	3,256.02	0.00	0.00	3,256.02
COSR	6116 - SR-65TH INTERV FAM DRG CT	14,847.21	0.00	0.00	14,847.21
COSR	6117 - SR-65TH PRESERV FAM DRG CT	14,847.21	0.00	0.00	14,847.21
COSR	6118 - SR-JUVENILE DRUG COURT	9,209.21	38.77	0.00	9,247.98
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	9,894.16	5,978.51	6,854.16	9,018.51
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	54,898.58	3,427.08	4,226.26	54,099.40
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	85,338.51	3,466.66	10,831.50	77,973.67
COSR	6130 - SR-ROADS AND BRIDGES FUND	4,713,955.73	629,834.46	348,954.91	4,994,835.28
COSR	6132 - SR-R & B STORMWATER OUTREACH	(18,378.71)	7,306.80	0.00	(11,071.91)
COSR	6133 - SR-R&B FLEET	(0.00)	56,139.03	56,139.03	(0.00)
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	132,229.27	7,198.12	5,100.00	134,327.39
COSR	6150 - SR-PROJECT CARE ELECTRIC	146,671.52	1,585.84	7,946.36	140,311.00
COSR	6151 - SR-PROJECT CARE GAS	(0.44)	0.00	0.00	(0.44)
COSR	6152 - SR-PROJECT CARE WATER	(0.72)	0.00	0.00	(0.72)
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	238,856.73	182.13	8,886.76	230,152.10
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	115,888.04	202.29	2,941.04	113,149.29
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	271.66	4.03	0.00	275.69
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	4,101.09	702.50	0.00	4,803.59
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	11,321.90	702.50	1,329.78	10,694.62
COSG	7002 - 34th DIST PROSECUTION (ONDCP)	(97,794.66)	51,041.79	42,758.23	(89,511.10)
COSG	7003 - 384th DISTRICT DRUG COURT	(35,010.08)	44,368.08	15,234.52	(5,876.52)
COSG	7005 - 409th DISTRICT DRUG COURT	(26,948.59)	25,175.15	4,607.58	(6,381.02)
COSG	7007 - 65th DISTRICT FAMILY DRUG CRT	(11,745.08)	12,120.08	795.00	(420.00)
COSG	7008 - PUBLIC DEFENDER OFFICE EXPANSI	104,444.80	0.00	88,758.96	15,685.84
COSG	7009 - ACCESS AND VISITATION GRANTS	(5,859.65)	4,762.55	6,016.73	(7,113.83)
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	3,661.11	0.00	0.00	3,661.11
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	(141,950.13)	141,950.13	16,625.84	(16,625.84)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	(56,455.60)	246,814.03	265,435.43	(75,077.00)
COSG	7020 - CHILD PROTECTIVE SERVICES	322,108.90	59,596.12	71,773.05	309,931.97
COSG	7021 - CLICK IT OR TICKET OPTION SHER	0.01	0.00	0.00	0.01
COSG	7023 - CONTINUUM OF CARE	(9,922.79)	10,372.79	6,433.90	(5,983.90)

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COSG	7025 - COLONIA SELF-HELP CENTER	196,918.25	0.00	0.00	196,918.25
COSG	7031 - COPS IN SCHOOLS	(62,623.62)	164,154.52	56,527.73	45,003.17
COSG	7034 - DA BORDER PROSECUTION	(141,505.24)	147,718.78	84,344.87	(78,131.33)
COSG	7036 - RURAL TRANSIT ASSISTANCE FEDER	(224,694.34)	244,727.00	106,904.35	(86,871.69)
COSG	7038 - DIMS PROJECT	78,681.94	17,059.38	47,903.86	47,837.46
COSG	7039 - DOMESTIC VIOLENCE UNIT	(123,824.45)	31,662.94	21,440.54	(113,602.05)
COSG	7040 - DWI COURT PROGRAM	(20,348.35)	34,551.75	10,325.46	3,877.94
COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	(33,345.70)	0.00	16,136.06	(49,481.76)
COSG	7043 - EMERGENCY SOLUTION GRANT PROG	(17,993.79)	9,419.90	4,701.00	(13,274.89)
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	915,158.78	43,790.11	0.00	958,948.89
COSG	7052 - LOCAL BORDER SECURITY PROG	(25,594.98)	47,378.94	43,757.24	(21,973.28)
COSG	7053 - HOMELAND SECURITY	(69,775.35)	0.00	0.00	(69,775.35)
COSG	7058 - HMLAND SEC COMM RESPONSE	26,427.65	43,347.70	0.00	69,775.35
COSG	7063 - NUTRITION PROGRAM	(93,768.50)	250,181.94	228,802.64	(72,389.20)
COSG	7064 - OFFE OF NATIONL DG CONTROL POL	(821,955.69)	564,783.49	274,230.19	(531,402.39)
COSG	7066 - SG-WILOUGHBY AREA WATER PROJ	(11,050.00)	0.00	88,806.00	(99,856.00)
COSG	7067 - OPERATION STONEGARDEN	(53,677.82)	97,915.63	44,237.81	0.00
COSG	7068 - ORGANIZD CRIME DG ENFORMENT TF	(85,323.82)	40,103.50	24,250.19	(69,470.51)
COSG	7069 - PROJ HOPE-JUV MENTAL HLTH CRT	(40,497.25)	40,497.25	14,530.75	(14,530.75)
COSG	7071 - PROTECTIVE ORDER COURT	(95,799.75)	29,543.49	21,564.47	(87,820.73)
COSG	7074 - REGINAL PUBLIC TRANSPRTIN PLAN	(0.50)	0.00	0.00	(0.50)
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7082 - SHERIFF'S CRIME VICTIM SERVCES	16,251.03	0.00	5,553.66	10,697.37
COSG	7083 - SHERIFF'S STEP IMPAIRED DRIVG	0.00	0.00	4,993.46	(4,993.46)
COSG	7084 - SHERIFF'S TRAINING ACADEMY	(79,729.82)	0.00	32,426.69	(112,156.51)
COSG	7087 - TEEN INTERVENTION	(18,793.43)	18,793.43	0.00	0.00
COSG	7088 - TEXAS CAPITAL PROJECT	42,320.98	2,378.06	112.50	44,586.54
COSG	7089 - TJJ D STATE AID A GRANT	934,208.12	364,845.96	381,302.43	917,751.65
COSG	7090 - TJJ D IV-E CONTRACTS E	329,651.01	5,080.44	0.00	334,731.45
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	18,861.23	0.00	1,535.95	17,325.28
COSG	7092 - JBSA IMPREST	60,391.00	15.69	0.00	60,406.69
COSG	7093 - SG-TX VET COMM GEN ASSIST	(46,049.00)	20,322.88	0.00	(25,726.12)
COSG	7096 - VAN POOL PROGRAM	(90,558.06)	28,358.06	0.00	(62,200.00)
COSG	7097 - VETERANS COURT	(34,518.05)	40,158.58	13,101.21	(7,460.68)
COSG	7098 - VICTIM WITNESS SERVICES	(94,429.01)	49,951.78	56,410.14	(100,887.37)
COSG	7099 - VICTIMS OF CRIME ACT	(58,309.49)	30,310.42	8,925.90	(36,924.97)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7130 - EP CNTY NM COMMUTER BUS	(35,015.00)	70,030.00	35,015.00	0.00
COSG	7134 - FEASIBLE STUDY 2017	(49,808.43)	26,156.76	55,630.39	(79,282.06)
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	(7,240.74)	8,565.23	1,324.49	0.00
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	0.00	7,903.05	7,903.05	0.00
COSG	7140 - ONDCP	(485.82)	919.35	2,832.68	(2,399.15)
COSG	7143 - DOM VIOL HIGH RISK TEAM	13,405.38	0.00	3,618.43	9,786.95
COSG	7148 - FUND FOR VETERANS ASSIS	(43,698.00)	24,891.78	27,028.38	(45,834.60)
COSG	7149 - PROSTITUTION PREVENTION	(9,384.85)	9,384.85	7,810.96	(7,810.96)
COSG	7152 - RURAL TRANSIT 2009B	4,853.03	0.00	0.00	4,853.03
COSG	7153 - 2015 YSLETA, SOCORRO, SAL ELI	26,969.92	50,024.69	30,309.60	46,685.01
COSG	7158 - SO MENTAL HLTH STIGMA 2015	48,016.55	0.00	3,951.98	44,064.57
COSG	7160 - COPS BLDG TRUST PC	(790.00)	9,320.94	7,287.98	1,242.96
Total - Treasury Consolidated Fund:		\$47,348,011.76	\$50,096,061.40	\$38,953,662.50	\$58,490,410.66

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915	1002 - GF-JUROR FUND	\$17,962.00	\$38,046.00	\$32,514.00	\$23,494.00
992	2501 - AF-PAYROLL FUND	30,256.24	9,527,201.79	\$9,526,808.85	30,649.18
990	2502 - AF-125 BENEFITS FUND	109,547.44	165.62	\$0.00	109,713.06
979	2503 - AF-RETIREMENT FUND	3,067,585.17	3,054,193.43	\$3,067,585.11	3,054,193.49
978	2504 - AF-SOCSEC FUND	74.67	3,473,071.91	\$3,456,213.17	16,933.41
996	2508 - AF-DA SEIZURES FUND	1,387,510.68	321,133.27	\$238,555.10	1,470,088.85
976	5001 - IS-HEALTH/DENTAL/LIFE	2,038,106.70	1,543,387.73	\$1,645,798.82	1,935,695.61
999	5002 - IS-WORKERS COMP FUND	7,377.12	189,787.67	\$168,623.56	28,541.23
977	6003 - SR-CA BAD CHECK OPERATIONS	27,523.91	3,392.34	\$2,275.42	28,640.83
997	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	0.00	\$0.00	6,759.03
986	6034 - SR-EP HOUSING CORP	51,341.39	0.00	\$0.00	51,341.39
995	6053 - SR-DA SPECIAL ACCOUNT	558,821.52	93,277.23	\$40,182.30	611,916.45
958	6180 - SR-SHERIFF ASSET SHARING	68,773.25	155.79	\$0.00	68,929.04
959	6181 - SR-SHERIFF JUSTICE FORFEITURE	230,597.96	0.00	\$24,009.02	206,588.94
960	6182 - SR-SHERIFF STATE FORFEITURE	150,164.72	29,638.34	\$4,386.77	175,416.29
974	6055 - SR-TAX OFFICE DISCRETIONARY	628,333.85	5,396.98	\$7,069.90	626,660.93
975	B911 - BASIC SUPERVISION 11	(21.00)	0.00	\$0.00	(21.00)
975	B912 - BASIC SUPERVISION 12	(107.63)	0.00	\$0.00	(107.63)
975	B914 - BASIC SUPERVISION 14	(26.91)	0.00	\$0.00	(26.91)
975	B916 - BASIC SUPERVISION 16	117.28	0.00	\$0.00	117.28
975	B917 - BASIC SUPERVISION 17	1,523,194.68	236,156.18	\$504,973.53	1,254,377.33
975	CC01 - COMMUNITY SERVICE RESTITUTION	53,295.72	0.00	\$7,053.21	46,242.51
975	CC28 - AP-CJAD- COMMUNITY CORRECTIONS	23,763.10	0.00	\$8,361.65	15,401.45
975	CC41 - DRUG TESTING SERVICES	871,944.40	0.00	\$24,729.61	847,214.79
975	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	\$0.00	41,952.79
975	DP09 - GANG INTERVENTION CASELOAD	43,784.36	3,478.94	\$12,882.37	34,380.93
975	DP10 - HIGH RISK MISDEMEANOR CASELOAD	53,273.89	0.00	\$20,828.55	32,445.34
975	DP14 - COMMUNITY INTERVENTION CENTER	36.43	0.00	\$0.00	36.43
975	DP15 - SEX OFFENDER PROGRAM	95,177.04	0.00	\$17,421.15	77,755.89
975	DP29 - MENTAL HLTH INITIATIV CASELOAD	60,412.03	2,708.14	\$16,240.25	46,879.92
975	DP30 - 384TH ADULT DRUG COURT PROGRAM	30,437.17	0.00	\$4,913.47	25,523.70
975	DP33 - DOMESTIC VIOLENCE CASELOADS	10,005.45	6,210.94	\$16,216.39	0.00
975	DP36 - CHILD ABUSES-NEGLECT CASELOAD	20,001.21	0.00	\$3,998.00	16,003.21
975	DP40 - AFTERCARE CASELOAD	8,695.94	0.00	\$7,798.53	897.41
975	DP44 - 84 DWI DRUG COURT	5,350.79	408.42	\$5,759.21	0.00
975	DP46 - BEHAV HLTH RESID TRT CNTR	544,771.57	6,614.50	\$230,133.26	321,252.81
975	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	\$0.00	48,154.69
975	FP00 - 384TH SUB ABUS FEL PUNISH	(7,079.14)	10,809.45	\$4,630.63	(900.32)
975	PR11 - PR BOND PROGRAM 2011	(79,692.14)	0.00	\$0.00	(79,692.14)
975	PR12 - PR BOND PROGRAM 2012	(49,510.00)	0.00	\$0.00	(49,510.00)
975	PR15 - PR BOND PROGRAM 2015	83,111.71	0.00	\$0.00	83,111.71
975	PR16 - PR BOND PROGRAM 2016	(28,058.44)	0.00	\$0.00	(28,058.44)
975	PR17 - PR BOND PROGRAM 2017	(19,642.82)	0.00	\$1,939.15	(21,581.97)
967	RV01 - ADULT PROB-RESTITUT TO VICTIM	309,010.32	54,458.68	\$65,083.90	298,385.10
975	SA00 - GOV SUBST ABUSE TREAT	(15,974.59)	15,974.59	\$16,045.05	(16,045.05)
975	SAPP - 384TH SUB ABUSE FELONY PUNISH	75,530.06	1,276.00	\$987.50	75,818.56
975	TA17 - TREATMNT ALT TO INCARCE (TAIP)	159,709.24	0.00	\$89,203.82	70,505.42
975	VR00 - VICTIM RESTORATION INITIATIVE	(7,633.21)	7,633.21	\$7,665.71	(7,665.71)
Total - Separate Funds:		\$12,234,719.64	\$18,624,577.15	\$19,280,886.96	\$11,578,409.83
Total - Treasury Consolidated Fund and Separate Funds:		\$59,582,731.40	\$68,720,638.55	\$58,234,549.46	\$70,068,820.49

El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
July 31, 2017

Fund Name	Balances June 30, 2017	Receipts	Disbursements	Balances July 31, 2017
General Fund	\$13,227,594.94	\$43,927,430.16	\$23,132,125.08	\$34,022,900.02
Special Revenue Fund	15,224,550.62	5,889,734.72	4,078,523.96	\$17,035,761.38
Trust and Agency Fund	507,366.36	14,985.01	23,151.14	\$499,200.23
Enterprise Fund	832,259.70	86,249.14	1,141,853.88	(\$223,345.04)
Debt Service Fund	5,034,557.52	3,006.01	0.00	\$5,037,563.53
Capital Projects Fund	12,521,682.62	174,656.36	10,578,008.44	\$2,118,330.54
Total Treasury Consolidated Fund:	\$47,348,011.76	\$50,096,061.40	\$38,953,662.50	\$58,490,410.66
Jury Fee Fund	17,962.00	38,046.00	32,514.00	23,494.00
Sheriff Asset Sharing Forfeiture	68,773.25	155.79	-	68,929.04
Sheriff Justice Forfeiture	230,597.96	-	24,009.02	206,588.94
Sheriff State Forfeiture	150,164.72	29,638.34	4,386.77	175,416.29
Tax Office - Discretionary	628,333.85	5,396.98	7,069.90	626,660.93
WTCS&CD-Restitution to the Victim	309,010.32	54,458.68	65,083.90	298,385.10
Adult Probation	3,544,973.67	291,270.37	1,001,781.04	2,834,463.00
Health and Life	2,038,106.70	1,543,387.73	1,645,798.82	1,935,695.61
County Attorney - Bad Checks	27,523.91	3,392.34	2,275.42	28,640.83
Social Security	74.67	3,473,071.91	3,456,213.17	16,933.41
Retirement	3,067,585.17	3,054,193.43	3,067,585.11	3,054,193.49
Housing Finance Corporation	51,341.39	0.00	0.00	51,341.39
125 Benefits	109,547.44	165.62	0.00	109,713.06
Payroll	30,256.24	9,527,201.79	9,526,808.85	30,649.18
D.A. Special Account	558,821.52	93,277.23	40,182.30	611,916.45
D.A. Forfeitures/Seizure State Agency	1,387,510.68	321,133.27	238,555.10	1,470,088.85
Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
Workers Compensation Fund	7,377.12	189,787.67	168,623.56	28,541.23
Total Separate Funds:	\$12,234,719.64	\$18,624,577.15	\$19,280,886.96	11,578,409.83
Total Treasury Consolidated Fund and Separate Funds:	\$101,426,178.63	\$32,852,321.92	\$45,001,758.46	\$89,276,742.09

**El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$1,933,495.84	\$131,985.81				
Current Taxes						
Delinquent Taxes	14,726,160.14 *					
Total Due County	\$16,659,655.98	\$131,985.81				
Vouchers Payable	\$161,594.51	\$36,186.65	\$200.00	\$255.24	\$21,115.40	
Debt Service						\$4,284,922.94
Total Due From County	\$161,594.51	\$36,186.65	\$200.00	\$255.24	\$21,115.40	\$4,284,922.94

* Figures represent taxes due to the county as of June 30, 2017

Source: County Auditor's Office