

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2017**  
**Report as of August 09, 2017**

<b>FUND TYPE - GL</b>	<b>Starting Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>COAP - ADULT PROBATION</b>	<b>(\$0.00)</b>	<b>\$1,746,166.43</b>	<b>\$1,746,166.43</b>	<b>(\$0.00)</b>
101 - POOLED CASH	\$3,967,683.08	\$345,729.05	\$1,066,864.94	\$3,246,547.19
102 - CHANGE ACCOUNTS	\$0.00			\$0.00
201 - VOUCHERS PAYABLE	\$0.00			\$0.00
203 - ACCRUED PAYROLL LIABILITIES	(\$0.00)			(\$0.00)
209 - VP - ADULT PROBATION	(\$0.00)	\$216,933.77	\$216,933.77	(\$0.00)
210 - DUE TO OTHERS	(\$265,841.78)	\$65,231.90	\$54,550.95	(\$255,160.83)
212 - DUE TO OTHER GOVERNMENT	(\$15,087.36)	\$35,745.96	\$33,760.10	(\$13,101.50)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$33,532.97)			(\$33,532.97)
311 - RESERVD-ENCUMBRANCES	(\$106,695.22)	\$76,074.60	\$40,416.07	(\$71,036.69)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$2,664,117.29)			(\$2,664,117.29)
411 - ACTUAL REVENUES	(\$10,030,119.47)	\$0.00	\$251,648.00	(\$10,281,767.47)
431 - EXPENDITURES-CY	\$9,041,015.79	\$966,035.08	\$5,918.00	\$10,001,132.87
440 - ENCUMBRANCES-CY	\$106,695.22	\$40,416.07	\$76,074.60	\$71,036.69
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
<b>COAF - AGENCY FUND</b>	<b>(\$0.00)</b>	<b>\$33,006,036.19</b>	<b>\$33,006,036.19</b>	<b>(\$0.00)</b>
101 - POOLED CASH	\$5,102,340.56	\$16,390,751.03	\$16,312,313.37	\$5,180,778.22
156 - EQUIPMENT	\$605.00			\$605.00
201 - VOUCHERS PAYABLE	\$0.00	\$261,646.24	\$261,846.24	(\$200.00)
205 - PAYROLL LIABILITIES	(\$3,069,719.80)	\$7,239,914.80	\$7,243,930.94	(\$3,073,735.94)
207 - NET - PAYROLL LIABILITIES	\$1,503.15	\$8,843,244.73	\$8,843,244.73	\$1,503.15
210 - DUE TO OTHERS	(\$1,269,821.60)	\$238,665.10	\$334,670.01	(\$1,365,826.51)
211 - DUE TO OTHER FUNDS	(\$30,404.00)			(\$30,404.00)
212 - DUE TO OTHER GOVERNMENT	(\$86,218.12)	\$9,177.86	\$9,177.86	(\$86,218.12)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$104,890.00)			(\$104,890.00)
220 - DEFERRED REVENUES	\$0.00			\$0.00
325 - INVEST GEN CAPITAL ASSETS	(\$605.00)			(\$605.00)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$566,522.51)			(\$566,522.51)
411 - ACTUAL REVENUES	\$23,732.32	\$22,636.43	\$853.04	\$45,515.71
<b>COCP - CAPITAL PROJECTS FUND</b>	<b>\$0.00</b>	<b>\$13,203,985.15</b>	<b>\$13,203,985.15</b>	<b>\$0.00</b>
101 - POOLED CASH	\$12,521,682.62	\$174,656.36	\$10,578,008.44	\$2,118,330.54
105 - INVESTMENT POOLS	\$29,562,034.01	\$10,000,000.00	\$150,000.00	\$39,412,034.01
110 - AR - GENERAL	\$0.00			\$0.00
122 - INTEREST ACCRUED	\$36,089.35	\$31,656.55	\$0.00	\$67,745.90
201 - VOUCHERS PAYABLE	(\$3,876.26)	\$578,008.44	\$595,247.58	(\$21,115.40)
202 - RETAINAGE PAYABLE	(\$1,255,922.95)	\$0.00	\$3,767.43	(\$1,259,690.38)
311 - RESERVD-ENCUMBRANCES	(\$5,622,770.18)	\$1,143,405.05	\$677,243.74	(\$5,156,608.87)
360 - FUND BALANCE-UNDESIGNATED	(\$44,888,875.26)			(\$44,888,875.26)
411 - ACTUAL REVENUES	(\$300,554.89)	\$1,916.28	\$56,292.91	(\$354,931.52)
431 - EXPENDITURES-CY	\$4,329,423.38	\$597,098.73	\$20.00	\$4,926,502.11
440 - ENCUMBRANCES-CY	\$5,622,770.18	\$677,243.74	\$1,143,405.05	\$5,156,608.87
442 - ENCUMBRANCES-PY	\$0.00			\$0.00

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<b>FUND TYPE - GL</b>	<b>Starting Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>CODS - DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$3,006.01</b>	<b>\$3,006.01</b>	<b>\$0.00</b>
101 - POOLED CASH	\$5,034,557.52	\$3,006.01	\$0.00	\$5,037,563.53
323 - RESERVD-DEBT SERVICE	(\$1,271,029.87)			(\$1,271,029.87)
411 - ACTUAL REVENUES	(\$20,073,410.71)	\$0.00	\$3,006.01	(\$20,076,416.72)
431 - EXPENDITURES-CY	\$16,309,883.06			\$16,309,883.06
<b>COEP - ENTERPRISE FUND</b>	<b>\$0.00</b>	<b>\$2,623,582.99</b>	<b>\$2,623,582.99</b>	<b>\$0.00</b>
101 - POOLED CASH	\$832,259.70	\$1,150,249.14	\$1,141,853.88	\$840,654.96
105 - INVESTMENT POOLS	\$1,319,803.24			\$1,319,803.24
110 - AR - GENERAL	\$200.00	\$172,353.74	\$172,353.74	\$200.00
111 - AR - SUPPLEMENTAL	(\$200.00)			(\$200.00)
122 - INTEREST ACCRUED	\$5,843.00	\$1,093.68	\$0.00	\$6,936.68
151 - LAND	\$19,770.29			\$19,770.29
155 - INFRASTRUCTURE	\$1,071,489.82			\$1,071,489.82
156 - EQUIPMENT	\$13,141,013.12			\$13,141,013.12
159 - VEHICLES	\$42,734.00			\$42,734.00
160 - ACCUM DEP - EQUIPMENT	(\$4,360,569.35)			(\$4,360,569.35)
161 - ACCUM DEP - VEHICLES	(\$20,198.37)			(\$20,198.37)
164 - ACCUM DEP - INFRASTRUCTURE	(\$44,244.54)			(\$44,244.54)
201 - VOUCHERS PAYABLE	(\$559.29)	\$65,604.12	\$65,300.07	(\$255.24)
203 - ACCRUED PAYROLL LIABILITIES	\$0.00			\$0.00
212 - DUE TO OTHER GOVERNMENT	(\$6,413.07)	\$4,407.10	\$5,456.79	(\$7,462.76)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$115,000.00)	\$450.00	\$750.00	(\$115,300.00)
311 - RESERVD-ENCUMBRANCES	(\$3,623.11)	\$2,375.87	\$3,162.45	(\$4,409.69)
325 - INVEST GEN CAPITAL ASSETS	(\$9,849,994.97)			(\$9,849,994.97)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$1,993,461.01)			(\$1,993,461.01)
411 - ACTUAL REVENUES	(\$1,162,181.86)	\$0.00	\$1,232,330.19	(\$2,394,512.05)
431 - EXPENDITURES-CY	\$1,119,709.29	\$1,223,886.89	\$0.00	\$2,343,596.18
440 - ENCUMBRANCES-CY	\$3,623.11	\$3,162.45	\$2,375.87	\$4,409.69
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
<b>COGF - COUNTY GENERAL FUND</b>	<b>\$0.00</b>	<b>\$78,658,866.44</b>	<b>\$78,658,866.44</b>	<b>\$0.00</b>
101 - POOLED CASH	\$13,270,330.30	\$44,840,738.52	\$24,048,001.34	\$34,063,067.48
102 - CHANGE ACCOUNTS	\$51,259.73	\$0.00	\$7,000.00	\$44,259.73
103 - IMPREST FUNDS	\$25,000.00			\$25,000.00
105 - INVESTMENT POOLS	\$115,926,971.39	\$150,000.00	\$30,000,000.00	\$86,076,971.39
110 - AR - GENERAL	\$220,088.72	\$3,665,689.17	\$1,952,282.05	\$1,933,495.84
113 - TAXES RECVBL PENALTY INTEREST	\$7,973,237.31			\$7,973,237.31
114 - ALLOW UNCOLLECT TAXES P&I	(\$79,732.37)			(\$79,732.37)
115 - TAXES RECVBL DELINQUENT	\$11,764,170.34			\$11,764,170.34
116 - ALLOW UNCOLLECT TAXES DELINQNT	(\$117,641.70)			(\$117,641.70)
117 - DUE FROM OTHER FUNDS	\$220,000.00			\$220,000.00
122 - INTEREST ACCRUED	\$641,198.47	\$99,551.31	\$0.00	\$740,749.78
140 - INVENTORY SUPPLIES & MATERIALS	\$4,713.00			\$4,713.00
156 - EQUIPMENT	\$16,490.61			\$16,490.61

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<b>FUND TYPE - GL</b>	<b>Starting Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
200 - VP SUPPLEMENTAL	\$708.57			\$708.57
201 - VOUCHERS PAYABLE	(\$862,834.73)	\$4,619,812.22	\$3,918,572.00	(\$161,594.51)
203 - ACCRUED PAYROLL LIABILITIES	(\$0.00)			(\$0.00)
208 - JUROR PAYROLL LIABILITIES	\$22,038.00	\$32,514.00	\$38,046.00	\$16,506.00
210 - DUE TO OTHERS	(\$59,742.90)	\$15,126.74	\$12,877.36	(\$57,493.52)
211 - DUE TO OTHER FUNDS	(\$40,000.00)	\$0.00	\$8,025.00	(\$48,025.00)
212 - DUE TO OTHER GOVERNMENT	(\$1,457,814.05)	\$1,319,946.86	\$460,879.53	(\$598,746.72)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$1,136,457.46)	\$55,280.07	\$81,850.85	(\$1,163,028.24)
220 - DEFERRED REVENUES	(\$18,836,975.55)	\$325,744.72	\$232,267.61	(\$18,743,498.44)
311 - RESERVD-ENCUMBRANCES	(\$3,914,384.44)	\$825,352.95	\$687,362.08	(\$3,776,393.57)
319 - RESERVD-IMPREST FUNDS	(\$25,000.00)			(\$25,000.00)
320 - RESERVD-CHANGE FUNDS	(\$44,259.73)			(\$44,259.73)
321 - RESERVD-PAYROLL	(\$30,000.00)			(\$30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(\$16,490.61)			(\$16,490.61)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$57,299,992.00)			(\$57,299,992.00)
360 - FUND BALANCE-UNDESIGNATED	(\$18,615,174.17)	\$1,232,062.00	\$1,284,843.17	(\$18,667,955.34)
411 - ACTUAL REVENUES	(\$225,444,618.22)	\$1,325,389.04	\$14,950,814.69	(\$239,070,043.87)
431 - EXPENDITURES-CY	\$173,930,527.05	\$19,464,296.76	\$150,691.81	\$193,244,132.00
440 - ENCUMBRANCES-CY	\$3,914,384.44	\$687,362.08	\$825,352.95	\$3,776,393.57
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
<b>COIS - INTERNAL SERVICE</b>	<b>\$0.00</b>	<b>\$3,761,155.51</b>	<b>\$3,761,155.51</b>	<b>\$0.00</b>
101 - POOLED CASH	\$2,045,483.82	\$1,733,175.40	\$1,814,422.38	\$1,964,236.84
105 - INVESTMENT POOLS	\$4,959,788.17			\$4,959,788.17
110 - AR - GENERAL	\$0.00			\$0.00
122 - INTEREST ACCRUED	\$23,932.84	\$4,111.64	\$0.00	\$28,044.48
201 - VOUCHERS PAYABLE	\$0.00	\$209,446.09	\$209,446.09	\$0.00
205 - PAYROLL LIABILITIES	(\$2,095.02)			(\$2,095.02)
211 - DUE TO OTHER FUNDS	(\$150,000.00)			(\$150,000.00)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$11,023.30)			(\$11,023.30)
324 - RESERVD-BENEFITS	(\$8,262,878.66)			(\$8,262,878.66)
360 - FUND BALANCE-UNDESIGNATED	(\$11,806.21)			(\$11,806.21)
411 - ACTUAL REVENUES	(\$16,001,948.53)	\$3,122.22	\$1,735,709.54	(\$17,734,535.85)
431 - EXPENDITURES-CY	\$17,410,546.89	\$1,811,300.16	\$1,577.50	\$19,220,269.55
<b>COLT - COUNTY LONG TERM DEBT</b>	<b>\$0.00</b>			<b>\$0.00</b>
170 - RESOURCES TO BE PROVIDED	\$187,345,000.00			\$187,345,000.00
240 - C.O. SER 2001	(\$8,880,000.00)			(\$8,880,000.00)
247 - TAXABLE C.O. SER 2007	(\$325,000.00)			(\$325,000.00)
248 - G.O. REFUNDING 2011	(\$1,320,000.00)			(\$1,320,000.00)
249 - C.O. SER 2012	(\$66,740,000.00)			(\$66,740,000.00)
250 - G.O. REFUNDING 2015	(\$15,230,000.00)			(\$15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(\$7,915,000.00)			(\$7,915,000.00)
252 - G.O. REFUNDING 2016A	(\$44,630,000.00)			(\$44,630,000.00)
253 - G.O. REFUND TAXABLE 2016B	(\$37,160,000.00)			(\$37,160,000.00)

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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
254 - C.O. TAXABLE SERIES 2016C	(\$1,645,000.00)			(\$1,645,000.00)
255 - C.O. SERIES 2016D	(\$3,500,000.00)			(\$3,500,000.00)
<b>COSG - COUNTY GRANTS</b>	<b>(\$0.00)</b>	<b>\$7,333,915.05</b>	<b>\$7,333,915.05</b>	<b>\$0.00</b>
101 - POOLED CASH	\$266,461.34	\$3,177,339.75	\$2,298,978.74	\$1,144,822.35
110 - AR - GENERAL	\$557,913.44	\$211,422.48	\$639,383.11	\$129,952.81
127 - NOTES RECEIVABLE	\$144,518.27	\$0.00	\$2,029.44	\$142,488.83
201 - VOUCHERS PAYABLE	(\$41,121.64)	\$1,371,530.93	\$1,333,178.51	(\$2,769.22)
203 - ACCRUED PAYROLL LIABILITIES	(\$0.00)			(\$0.00)
220 - DEFERRED REVENUES	\$0.00			\$0.00
311 - RESERVD-ENCUMBRANCES	(\$576,375.11)	\$184,280.85	\$110,215.87	(\$502,310.13)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$2,146,967.68)			(\$2,146,967.68)
360 - FUND BALANCE-UNDESIGNATED	(\$155,147.56)			(\$155,147.56)
411 - ACTUAL REVENUES	(\$14,414,067.98)	\$69,759.86	\$2,542,482.90	(\$16,886,791.02)
431 - EXPENDITURES-CY	\$15,789,411.81	\$2,209,365.31	\$223,365.63	\$17,775,411.49
440 - ENCUMBRANCES-CY	\$575,375.11	\$110,215.87	\$184,280.85	\$501,310.13
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
<b>COSR - SPECIAL REVENUE</b>	<b>\$0.00</b>	<b>\$5,998,784.83</b>	<b>\$5,998,784.83</b>	<b>\$0.00</b>
101 - POOLED CASH	\$16,676,159.15	\$2,851,146.41	\$1,862,470.09	\$17,664,835.47
105 - INVESTMENT POOLS	\$10,595,176.64			\$10,595,176.64
110 - AR - GENERAL	\$1,385.00	\$648.00	\$0.00	\$2,033.00
111 - AR - SUPPLEMENTAL	\$135.00	\$0.00	\$135.00	\$0.00
122 - INTEREST ACCRUED	\$72,068.50	\$10,829.74	\$0.00	\$82,898.24
201 - VOUCHERS PAYABLE	(\$44,741.33)	\$642,281.77	\$630,957.87	(\$33,417.43)
202 - RETAINAGE PAYABLE	(\$13,261.89)	\$0.00	\$2,420.02	(\$15,681.91)
203 - ACCRUED PAYROLL LIABILITIES	(\$0.00)			(\$0.00)
210 - DUE TO OTHERS	(\$36,475.48)			(\$36,475.48)
212 - DUE TO OTHER GOVERNMENT	\$4,377.20			\$4,377.20
213 - DUE TO OTHERS - MISC DEPOSITS	(\$100,280.53)	\$5,100.00	\$7,164.20	(\$102,344.73)
311 - RESERVD-ENCUMBRANCES	(\$1,437,805.93)	\$160,550.38	\$367,503.07	(\$1,644,758.62)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$9,805,674.00)			(\$9,805,674.00)
360 - FUND BALANCE-UNDESIGNATED	(\$15,324,904.44)	\$56,139.03	\$56,139.03	(\$15,324,904.44)
411 - ACTUAL REVENUES	(\$18,402,884.81)	\$110,534.02	\$2,895,042.98	(\$21,187,393.77)
431 - EXPENDITURES-CY	\$16,378,920.99	\$1,794,052.41	\$16,402.19	\$18,156,571.21
440 - ENCUMBRANCES-CY	\$1,437,805.93	\$367,503.07	\$160,550.38	\$1,644,758.62
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
<b>FAGF - CAP ASSETS-GF</b>	<b>(\$0.00)</b>			<b>(\$0.00)</b>
147 - ARTWORK	\$56,255.00			\$56,255.00
149 - CAPITAL LEASES	\$761,054.64			\$761,054.64
150 - IMPROVEMENTS	\$13,106,969.07			\$13,106,969.07
151 - LAND	\$13,570,494.79			\$13,570,494.79
152 - BUILDINGS	\$238,883,846.50			\$238,883,846.50
153 - ROADS	\$5,440.86			\$5,440.86
155 - INFRASTRUCTURE	\$1,826,023.43			\$1,826,023.43

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156 - EQUIPMENT	\$43,338,082.83			\$43,338,082.83
157 - CONSTRUCTION IN PROGRESS	\$43,295,543.15			\$43,295,543.15
158 - FURNITURE & FIXTURES	\$1,144,564.72			\$1,144,564.72
159 - VEHICLES	\$19,199,102.75			\$19,199,102.75
160 - ACCUM DEP - EQUIPMENT	(\$27,155,202.37)			(\$27,155,202.37)
161 - ACCUM DEP - VEHICLES	(\$12,203,484.54)			(\$12,203,484.54)
162 - ACCUM DEP - BUILDINGS	(\$150,683,677.88)			(\$150,683,677.88)
163 - ACCUM DEP - IMPROVEMENTS	(\$6,546,286.36)			(\$6,546,286.36)
164 - ACCUM DEP - INFRASTRUCTURE	(\$8,345.00)			(\$8,345.00)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$887,548.83)			(\$887,548.83)
167 - ACCUM DEP - ROADS	(\$136.02)			(\$136.02)
168 - ACCUM DEP - CAPITAL LEASES	(\$383,672.27)			(\$383,672.27)
325 - INVEST GEN CAPITAL ASSETS	(\$177,319,024.47)			(\$177,319,024.47)
<b>FASG - CAP ASSETS-SG</b>	<b>(\$0.00)</b>			<b>(\$0.00)</b>
156 - EQUIPMENT	\$30,243.00			\$30,243.00
158 - FURNITURE & FIXTURES	\$33,286.51			\$33,286.51
159 - VEHICLES	\$22,195.25			\$22,195.25
160 - ACCUM DEP - EQUIPMENT	(\$30,243.00)			(\$30,243.00)
161 - ACCUM DEP - VEHICLES	(\$21,634.88)			(\$21,634.88)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$13,840.98)			(\$13,840.98)
325 - INVEST GEN CAPITAL ASSETS	(\$20,005.90)			(\$20,005.90)
<b>FASR - CAP ASSETS-SR</b>	<b>\$0.00</b>			<b>\$0.00</b>
148 - EASEMENTS	\$110,000.00			\$110,000.00
150 - IMPROVEMENTS	\$1,921,860.46			\$1,921,860.46
151 - LAND	\$3,960,966.10			\$3,960,966.10
152 - BUILDINGS	\$37,833,442.62			\$37,833,442.62
153 - ROADS	\$51,925,147.75			\$51,925,147.75
154 - BRIDGES & CULVERTS	\$10,087,368.65			\$10,087,368.65
155 - INFRASTRUCTURE	\$7,997,717.24			\$7,997,717.24
156 - EQUIPMENT	\$7,518,254.47			\$7,518,254.47
157 - CONSTRUCTION IN PROGRESS	\$2,822,540.51			\$2,822,540.51
158 - FURNITURE & FIXTURES	\$14,114.89			\$14,114.89
159 - VEHICLES	\$4,536,480.79			\$4,536,480.79
160 - ACCUM DEP - EQUIPMENT	(\$6,060,733.29)			(\$6,060,733.29)
161 - ACCUM DEP - VEHICLES	(\$3,382,035.71)			(\$3,382,035.71)
162 - ACCUM DEP - BUILDINGS	(\$7,266,302.36)			(\$7,266,302.36)
163 - ACCUM DEP - IMPROVEMENTS	(\$1,617,713.56)			(\$1,617,713.56)
164 - ACCUM DEP - INFRASTRUCTURE	(\$1,714,601.85)			(\$1,714,601.85)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$12,042.32)			(\$12,042.32)
167 - ACCUM DEP - ROADS	(\$23,540,559.83)			(\$23,540,559.83)
169 - ACCUM DEP - BRIDGES & CULVERTS	(\$2,975,951.20)			(\$2,975,951.20)
325 - INVEST GEN CAPITAL ASSETS	(\$82,157,953.36)			(\$82,157,953.36)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2017**  
**Report as of August 09, 2017**

FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
TREA - TREASURY FUND	(\$0.00)	\$102,511,788.53	\$102,511,788.53	(\$0.00)
101 - POOLED CASH	(\$0.00)	\$102,511,788.53	\$102,511,788.53	(\$0.00)
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$248,847,287.13</b>	<b>\$248,847,287.13</b>	<b>\$0.00</b>