

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2018

Fund Type	Fund Name	Balances July 31, 2018	Receipts	Disbursements	Balances August 31, 2018
COGF	1000 - GENERAL FUND	\$11,591,064.72	\$31,065,617.66	\$28,904,889.74	\$13,751,792.64
COGF	1003 - GF-JUVPROB	2,896,454.47	59,131.99	1,669,946.36	1,285,640.10
COAF	2505 - AF-CA BAD CHECK FUND	125,238.98	20,976.24	16,535.46	129,679.76
COAF	2506 - AF-METRO NARC FUND	5,363.10	1.05	0.00	5,364.15
COAF	2507 - AF-HIDTA SEIZURES FUND	21,184.81	4.16	0.00	21,188.97
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	249,863.81	45.54	18,155.72	231,753.63
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	43,869.76	460,006.54	470,612.46	33,263.84
COCF	3004 - CP-2007	539.13	0.00	0.00	539.13
COCF	3005 - CP-2012	328,758.03	164.44	833.78	328,088.69
COCF	3006 - CP-2007A	4,882.30	0.00	0.00	4,882.30
COCF	3012 - CP-TAX2016C	57,393.03	10.15	5,758.84	51,644.34
COCF	3013 - CP-2016D	59,752.12	5.84	30,061.20	29,696.76
COCF	3014 - CP-COURTHOUSE IMPROV-LL	510,178.50	0.00	0.00	510,178.50
CODS	4001 - DS-CO 2001	289.49	224,780.99	224,634.38	436.10
CODS	4004 - DS-TAX CO 2007A	0.00	231.26	0.00	231.26
CODS	4005 - DS-GO REF 2011	495.30	6,336.72	5,953.13	878.89
CODS	4006 - DS-CO 2012	585.30	354,336.90	342,650.00	12,272.20
CODS	4014 - DS-GO REF 2015	549.21	380,892.66	380,750.00	691.87
CODS	4015 - DS-GO REF 2015A	2,732.50	119,423.12	121,631.63	523.99
CODS	4016 - DS-GO REF 2016A	692.17	977,993.37	974,500.00	4,185.54
CODS	4017 - DS-GO REF 2016B	587.72	477,298.87	474,801.00	3,085.59
CODS	4018 - DS-TAX C.O. SER 2016C	756.96	0.00	0.00	756.96
CODS	4019 - DS-CO2016D	691.19	0.00	0.00	691.19
CODS	4020 - DS-G.O. REFUNDING 2017	11,994.72	1,359,154.93	1,365,875.00	5,274.65
CODS	4400 - DS-SIB	0.00	333,107.71	333,107.71	0.00
COEP	5501 - EP-EAST MONTANA	144,244.04	90,331.54	22,505.50	212,070.08
COEP	5502 - EP-EAST MONTANA I&S FUND	46,620.61	4,835.42	39,012.50	12,443.53
COEP	5504 - EP-EAST MONTANA RESERVE FUND	1,448.00	200.00	0.00	1,648.00
COEP	5506 - EP-COUNTY SOLID WASTE FUND	4,849.80	68,707.76	67,247.08	6,310.48
COEP	5509 - EP-MAYFAIR BOND IAS FUND	6,034.11	895.73	2,846.25	4,083.59
COEP	5511 - EP-SQ DANCE WASTE WATER	(578,216.57)	0.00	0.00	(578,216.57)
COEP	5512 - EP-COL REV BND IAS FUND	11,969.26	1,635.70	5,253.75	8,351.21
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	652.33	0.00	0.00	652.33
COEP	5515 - SQUARE DANCE WASTE WATER	510,800.34	0.00	398,947.35	111,852.99
COSR	6002 - SR-ALTERNATIVE DISPUTE	16,482.32	18,963.58	16,488.45	18,957.45
COSR	6004 - SR-CA COMMISSIONS	166,342.59	27,161.37	108,851.82	84,652.14
COSR	6005 - SR-CA SUPPLEMENT	9,457.41	1.77	433.28	9,025.90
COSR	6007 - SR-CHILD ABUSE PREVENT	7,469.64	262.51	0.00	7,732.15
COSR	6008 - SR-ELECTION CHAPTER 19	0.00	1,068.08	1,068.08	0.00
COSR	6009 - SR-CHILD WELF JUROR DONAT	41,092.01	534.00	0.00	41,626.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	81,889.25	57,000.67	0.00	138,889.92
COSR	6011 - SR-CCLERK REC MGMT & PRES	160,539.05	56,413.63	79,852.51	137,100.17
COSR	6012 - SR-VITAL STATISTICS	38,683.14	7,402.59	1,711.61	44,374.12
COSR	6013 - SR-DIST COURTS TECHNOLOGY	87,828.81	1,062.95	11,600.95	77,290.81
COSR	6014 - SR-TOURIST PROMOTION	20,117.76	559,109.99	3,829.71	575,398.04
COSR	6015 - SR-COLISEUM TOURIST PROMO	564,626.07	300,605.90	792,186.31	73,045.66
COSR	6016 - SR-COMMISSARY INMATE PROFIT	98,410.91	107,785.89	58,980.58	147,216.22
COSR	6020 - SR-COURT RECORDS PRESERV	60,700.40	10,380.19	0.00	71,080.59
COSR	6021 - SR-COURT REPORTER SERVICE	61,115.72	118,500.79	162,141.66	17,474.85
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(1,454.79)	0.00	2,620.50	(4,075.29)
COSR	6024 - SR-DA FOOD STAMP FRAUD	193,407.08	38.01	0.00	193,445.09

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Fund Type	Fund Name	Balances July 31, 2018	Receipts	Disbursements	Balances August 31, 2018
COSR	6025 - VETS CRT JURY DONATIONS	6,200.37	416.39	0.00	6,616.76
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	16,407.47	3,736.99	12,319.01	7,825.45
COSR	6027 - SR-DIST COURTS REC ARCHIVE	26,207.64	12,390.32	17,596.61	21,001.35
COSR	6029 - COUNTY HISTORICAL COMMISSION	631.48	0.00	0.00	631.48
COSR	6030 - 1ST CHANCE PROGRAM	2,400.00	3,100.00	0.00	5,500.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	898,896.54	173.55	2,134.55	896,935.54
COSR	6035 - SR-FAMILY PROTECTION	5,316.32	3,870.87	6,655.62	2,531.57
COSR	6036 - SR-GRAFFITI ERADICATION	8,784.73	1.73	0.00	8,786.46
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	60,476.17	13,426.63	33,315.52	40,587.28
COSR	6042 - SR-JPD SUPERVISION	18,391.74	85,259.76	28,097.31	75,554.19
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	55,335.00	8,628.96	702.02	63,261.94
COSR	6044 - SR-JUVENILE CASE MANAGER	31,234.70	12,726.96	31,242.82	12,718.84
COSR	6045 - SR-JUSTICE COURT SECURITY	60,871.61	2,156.62	1.34	63,026.89
COSR	6046 - SR-JPD DONATIONS	4,859.97	0.00	0.00	4,859.97
COSR	6047 - SR-LAW LIBRARY	80,380.39	45,679.54	49,266.23	76,793.70
COSR	6048 - SR-RECORDS MGMT & PRESERV	70,983.80	18,150.81	22,349.57	66,785.04
COSR	6050 - SR-COURTHOUSE SECURITY	57,994.29	20,029.27	7.19	78,016.37
COSR	6052 - SR-SO LEOSE FUND	4,040.87	0.00	0.00	4,040.87
COSR	6056 - SR-TEEN COURT	9,481.18	1.86	0.00	9,483.04
COSR	6058 - SR-TRANSPORTATION FEE	(299,240.00)	1,360,500.00	712,260.00	349,000.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	197,561.52	14,394.04	0.00	211,955.56
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	2,390.18	0.00	900.00	1,490.18
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	956.49	0.00	38.91	917.58
COSR	6110 - SR-DRUG COURT FEES MAIN	20,571.79	4,559.08	21,570.60	3,560.27
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	15,422.52	3,080.46	443.78	18,059.20
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	32,236.47	3,080.46	125.71	35,191.22
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	29,838.43	3,855.46	1,287.79	32,406.10
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	77,398.50	3,080.46	1,171.07	79,307.89
COSR	6115 - SR-TRUANCY COURTS	5,964.41	351.24	0.00	6,315.65
COSR	6116 - SR-65TH INTERV FAM DRG CT	26,717.29	3,080.46	0.00	29,797.75
COSR	6117 - SR-65TH PRESERV FAM DRG CT	28,677.29	3,080.46	0.00	31,757.75
COSR	6118 - SR-JUVENILE DRUG COURT	17,933.42	3,080.46	0.00	21,013.88
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	3,701.01	19.15	0.00	3,720.16
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	75,104.03	2,290.00	0.00	77,394.03
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	93,992.82	2,290.00	2,366.98	93,915.84
COSR	6130 - SR-ROADS AND BRIDGES FUND	283,866.54	982,639.44	1,120,578.68	145,927.30
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	0.00	0.00	3,898.26
COSR	6133 - SR-R&B FLEET	(0.00)	64,133.06	64,133.10	(0.04)
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	112,476.22	8,395.12	4,222.68	116,648.66
COSR	6150 - SR-PROJECT CARE ELECTRIC	55,898.94	1,390.80	0.00	57,289.74
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	41,272.72	6.37	8,851.15	32,427.94
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	110,183.19	20.74	4,647.26	105,556.67
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	288.32	1.11	288.32	1.11
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	4,995.85	666.66	0.00	5,662.51
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	14,182.28	666.66	0.00	14,848.94
COSR	6185 - EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	3,601.85	0.00	0.00	3,601.85
COSG	7016 - BORDER CRIME IN PRGRM INCM ST	25.28	0.00	0.00	25.28
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	(37,950.00)	0.00	1,139.97	(39,089.97)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	15,880.31	0.00	0.00	15,880.31
COSG	7025 - COLONIA SELF-HELP CENTER	193,305.18	0.00	294,089.00	(100,783.82)
COSG	7031 - COPS IN SCHOOLS	55,623.35	7,741.47	10,112.68	53,252.14
COSG	7036 - RURAL TRANSIT ASSISTANCE FEDER	(10,042.27)	10,042.27	0.00	0.00

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COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	10,041.74	0.00	10,039.00	2.74
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	993,847.23	195.31	0.00	994,042.54
COSG	7064 - OFFE OF NATIONL DG CONTROL POL	(6,207.11)	7,461.63	1,324.39	(69.87)
COSG	7066 - SG-WILOUGHBY AREA WATER PROJ	(0.00)	0.00	0.00	(0.00)
COSG	7067 - OPERATION STONEGARDEN	(43,546.40)	0.00	26,116.67	(69,663.07)
COSG	7068 - ORGANIZD CRIME DG ENFORMENT TF	575.05	0.00	575.00	0.05
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	872.27	0.00	1,047.27	(175.00)
COSG	7089 - TJJJ STATE AID A GRANT	60,940.18	0.00	77,476.70	(16,536.52)
COSG	7090 - TJJJ IV-E CONTRACTS E	0.00	0.00	0.00	0.00
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	17,108.26	0.00	0.00	17,108.26
COSG	7092 - JBSA IMPREST	51,418.53	6.79	309.96	51,115.36
COSG	7093 - SG-TX VET COMM GEN ASSIST	0.00	20,000.00	50,025.39	(30,025.39)
COSG	7098 - VICTIM WITNESS SERVICES	(22,343.69)	0.00	37,393.48	(59,737.17)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7130 - EP CNTY NM COMMUTER BUS	0.00	35,015.00	35,015.00	0.00
COSG	7134 - FEASIBLE STUDY 2017	14,873.80	0.00	64,502.32	(49,628.52)
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	0.00	36,721.25	36,721.25	0.00
COSG	7140 - ONDCP	(529,392.19)	257,150.90	383,503.34	(655,744.63)
COSG	7141 - DA JOINT	(104,896.51)	52,569.19	824.81	(53,152.13)
COSG	7143 - DOM VIOL HIGH RISK TEAM	13,582.42	0.00	6,041.24	7,541.18
COSG	7144 - TOUCHSCREEN ACCESS LAW KIOSK	289.64	0.00	0.00	289.64
COSG	7145 - SHERIFF CLICK IT OR TICKET	(4,389.11)	4,389.11	0.00	0.00
COSG	7153 - 2015 YSLETA SOCORRO SAL ELI	(555.56)	3,051.06	7,342.06	(4,846.56)
COSG	7160 - COPS BLDG TRUST PC	82.05	0.00	0.00	82.05
COSG	7162 - RURAL TRAN ASSIST FEDERAL	5,027.83	11,202.00	37,130.69	(20,900.86)
COSG	7163 - VETERANS TREATMENT COURT	(10,683.33)	0.00	656.61	(11,339.94)
COSG	7164 - AIRPORT MAINTENANCE	(1,910.01)	2,581.50	2,361.24	(1,689.75)
COSG	7165 - DA DIMS PROJECT	(33,107.57)	20,857.42	73,839.72	(86,089.87)
COSG	7166 - DOMESTIC VIOLENCE UNIT	(19,417.17)	0.00	28,881.38	(48,298.55)
COSG	7167 - JUVENILE DRUG CT PROGRAM	(11,897.35)	0.00	9,243.17	(21,140.52)
COSG	7168 - 384TH DIST DRUG CT PROGRAM	(12,913.16)	398.00	19,211.39	(31,726.55)
COSG	7169 - DWI DRUG CT PROGRAM	804.66	2,330.00	11,945.40	(8,810.74)
COSG	7170 - BORDER PROSECUTION PROGRAM	(90,888.52)	0.00	104,558.16	(195,446.68)
COSG	7171 - DIRECT VICTIM SERVICES	(14,905.63)	0.00	22,381.57	(37,287.20)
COSG	7172 - PROTECTIVE ORDER COURT	(20,232.56)	0.00	30,109.09	(50,341.65)
COSG	7173 - VETERANS COURT PROGRAM	(25,226.61)	990.00	10,241.68	(34,478.29)
COSG	7175 - FAMILY DRUG COURTS	(15,672.50)	0.00	0.00	(15,672.50)
COSG	7176 - ACCESS & VISITATION GRANTS	(8,804.92)	8,624.45	5,703.33	(5,883.80)
COSG	7177 - TJJJ STATE AID GRANT	527,425.12	27,240.29	459,010.20	95,655.21
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(288,490.40)	214,207.41	129,968.55	(204,251.54)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(9,053.63)	9,053.63	8,673.32	(8,673.32)
COSG	7180 - SHERIFF TRAINING ACADEMY	(27,902.36)	13,914.29	20,493.44	(34,481.51)
COSG	7181 - TJJJ IV-E OPERATING	245,637.87	9,635.79	0.00	255,273.66
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	(30,936.30)	32,542.90	32,381.31	(30,774.71)
COSG	7183 - VANPOOL PROGRAM	(60,700.00)	41,065.81	30,393.55	(50,027.74)
COSG	7184 - NUTRITION PROGRAM	(179,787.82)	249,569.03	140,855.39	(71,074.18)
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(4,388.50)	0.00	2,400.00	(6,788.50)
COSG	7187 - MOBILE ID SYSTEM	0.00	0.00	104,100.00	(104,100.00)
COSG	7188 - LOCAL BORDER SECURITY PROG	(24,725.18)	24,725.18	11,004.48	(11,004.48)
COSG	7189 - CHILD PROTECTIVE SERVICES	(254,548.64)	113,362.30	114,688.37	(255,874.71)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(2,265.21)	2,265.21	9,992.72	(9,992.72)

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COSG	7191 - FABENS AIRPORT DESIGN PROJECT	(1,676.00)	0.00	0.00	(1,676.00)
COSG	7192 - OCDETF 2018	(39,457.57)	8,599.60	37,294.00	(68,151.97)
COSG	7193 - EMERGENCY FOOD/SHELTER	32,500.00	0.00	0.00	32,500.00
COSG	7194 - RURAL TRANSIT ASSIST STATE	(29,478.54)	29,477.00	94,663.51	(94,665.05)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	0.00	0.00	209,604.40	(209,604.40)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(17,209.94)	22,634.54	16,901.41	(11,476.81)
COSG	7197 - COMMUNITY POLICING DEV PROG	(4,421.12)	2,143.36	2,322.56	(4,600.32)
COSG	7198 - REG METHAL HEALTH STIGMA REDUC	12,819.54	0.00	1,551.98	11,267.56
COSG	7204 - OPERATION STONEGARDEN	(926.97)	0.00	32,445.63	(33,372.60)
COSG	7205 - ONDCP 2018	(4,604.55)	0.00	570.00	(5,174.55)
COSG	7206 - DA JOINT 2018	(532.36)	531.59	79,618.95	(79,619.72)
COSG	7203 - CASA RONQUILLO PROJECT	0.00	30,000.00	0.00	30,000.00
COSG	7207 - VETERANS TREATMENT COURT 2018	(6,611.08)	0.00	26,850.25	(33,461.33)
Total - Treasury Consolidated Fund:		\$20,344,511.96	\$41,279,125.44	\$42,228,495.10	\$19,395,142.30
COGF	1002 - GF-JUROR FUND	\$97,580.00	\$29,586.00	\$114,976.00	\$12,190.00
COAF	2501 - AF-PAYROLL FUND	30,350.05	3,999.47	3,375.20	30,974.32
COAF	2502 - AF-125 BENEFITS FUND	109,693.54	0.00	0.00	109,693.54
COAF	2503 - AF-RETIREMENT FUND	1,545,003.58	4,575,563.10	3,066,442.03	3,054,124.65
COAF	2504 - AF-SOCSEC FUND	11.48	557.84	552.44	16.88
COAF	2508 - AF-DA SEIZURES FUND	1,695,708.04	31,833.93	60,159.07	1,667,382.90
COIS	5001 - IS-HEALTH/DENTAL/LIFE	980,895.68	2,392,935.02	2,029,756.71	1,344,073.99
COIS	5002 - IS-WORKERS COMP FUND	254,883.62	134,340.63	263,871.06	125,353.19
COSR	6003 - SR-CA BAD CHECK OPERATIONS	34,110.63	1,415.00	3,024.37	32,501.26
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	0.00	0.00	6,759.03
COSR	6053 - SR-DA SPECIAL ACCOUNT	338,151.88	34,045.41	53,294.55	318,902.74
COSR	6180 - SR-SHERIFF ASSET SHARING	60,529.57	0.00	42.68	60,486.89
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	250,305.15	31,854.66	43.24	282,116.57
COSR	6182 - SR-SHERIFF STATE FORFEITURE	293,229.06	38,503.64	3,097.58	328,635.12
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	614,359.45	7,255.74	10,352.40	611,262.79
APAF	APPR - ADULT PROBATION PAYROLL FUND	66,017.76	276,114.91	187,894.32	154,238.35
APBS	B900 - BASIC SUPERVISION	995,478.04	207,252.54	712,912.54	489,818.04
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	13,718.69	0.00	10,949.25	2,769.44
APCC	CC28 - AP-VICTIM SVCS PROGRAM	16,028.15	0.00	13,639.19	2,388.96
APCC	CC41 - DRUG TESTING SERVICES	755,542.39	1,957.41	120,245.62	637,254.18
APCG	CG00 - COUNTY GRANTS	(21,004.73)	21,004.73	31,377.43	(31,377.43)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	41,292.79	41,292.79	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	15,399.19	5,724.62	21,123.81	0.00
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	56,317.53	0.00	29,764.90	26,552.63
APDP	DP15 - SEX OFFENDER PROGRAM	62,079.88	0.00	21,039.20	41,040.68
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	29,774.23	4,351.80	23,956.57	10,169.46
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	7,374.45	1,084.00	8,458.45	0.00
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	9,112.26	4,546.86	13,659.12	0.00
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	12,567.67	0.00	517.75	12,049.92
APDP	DP40 - AFTERCARE CASELOAD	1,459.20	11,441.35	12,900.55	0.00
APDP	DP44 - 84 DWI DRUG COURT	10,726.99	0.00	8,121.18	2,605.81
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	293,869.85	23,205.32	317,075.17	0.00
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	46,493.78	46,493.78	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	(23,139.86)	30,759.38	6,753.84	865.68
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
AP00	PR11 - PR BOND PROGRAM 2011	(79,692.14)	79,692.14	0.00	0.00
AP00	PR12 - PR BOND PROGRAM 2012	(49,510.00)	3,419.57	0.00	(46,090.43)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2018

Fund Type	Fund Name	Balances July 31, 2018	Receipts	Disbursements	Balances August 31, 2018
AP00	PR15 - PR BOND PROGRAM 2015	83,111.71	0.00	83,111.71	0.00
AP00	PR18 - PR BOND PROGRAM 2018	(17,269.00)	0.00	3,053.91	(20,322.91)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	317,757.76	53,230.53	141,564.81	229,423.48
APGT	SA00 - GOV SUBST ABUSE TREAT	(16,790.69)	0.00	24,008.37	(40,799.06)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	77,114.91	1,088.00	24,090.51	54,112.40
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	85,076.70	21,167.47	106,244.17	0.00
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(8,089.40)	0.00	11,470.42	(19,559.82)
Total - Separate Funds:		<u>\$9,255,092.60</u>	<u>\$8,115,717.64</u>	<u>\$7,630,706.69</u>	<u>\$9,740,103.55</u>
Total - Treasury Consolidated Fund and Separate Funds:		\$29,599,604.56	\$49,394,843.08	\$49,859,201.79	\$29,135,245.85

El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
August 31, 2018

Fund Name		Balances July 31, 2018	Receipts	Disbursements	Balances August 31, 2018
1 COGF	1 General Fund	\$14,487,519.19	\$31,124,749.65	\$30,574,836.10	\$15,037,432.74
COSG	COSR Special Revenue Fund	4,280,868.18	5,272,999.15	6,351,986.26	\$3,201,881.07
COAF	Trust and Agency Fund	402,975.24	21,026.99	34,691.18	\$389,311.05
COEP	Enterprise Fund	148,401.92	166,606.15	535,812.43	(\$220,804.36)
CODS	Debt Service Fund	19,374.56	4,233,556.53	4,223,902.85	\$29,028.24
COCP	Capital Projects Fund	1,005,372.87	460,186.97	507,266.28	\$958,293.56
Total Treasury Consolidated Fund:		\$20,344,511.96	\$41,279,125.44	\$42,228,495.10	\$19,395,142.30
COGF	Jury Fee Fund	97,580.00	29,586.00	114,976.00	12,190.00
COSR	Sheriff Asset Sharing Forfeiture	60,529.57	-	42.68	60,486.89
COSR	Sheriff Justice Forfeiture	250,305.15	31,854.66	43.24	282,116.57
COSR	Sheriff State Forfeiture	293,229.06	38,503.64	3,097.58	328,635.12
COSR	Tax Office - Discretionary	614,359.45	7,255.74	10,352.40	611,262.79
APRV	WTCS&CD-Restitution to the Victim	317,757.76	53,230.53	141,564.81	229,423.48
AP	Adult Probation	2,625,764.08	780,596.67	1,880,154.55	1,526,206.20
IS	Health and Life	980,895.68	2,392,935.02	2,029,756.71	1,344,073.99
AF	County Attorney - Bad Checks	34,110.63	1,415.00	3,024.37	32,501.26
AF	Social Security	11.48	557.84	552.44	16.88
AF	Retirement	1,545,003.58	4,575,563.10	3,066,442.03	3,054,124.65
AF	125 Benefits	109,693.54	0.00	0.00	109,693.54
AF	Payroll	30,350.05	3,999.47	3,375.20	30,974.32
SR	D.A. Special Account	338,151.88	34,045.41	53,294.55	318,902.74
AF	D.A. Forfeitures/Seizure State Agency	1,695,708.04	31,833.93	60,159.07	1,667,382.90
SR	Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
IS	Workers Compensation Fund	254,883.62	134,340.63	263,871.06	125,353.19
Total Separate Funds:		\$9,255,092.60	\$8,115,717.64	\$7,630,706.69	9,740,103.55
Total Treasury Consolidated Fund and Separate Funds:		\$29,599,604.56	\$49,394,843.08	\$49,859,201.79	\$29,135,245.85

El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
August 31, 2018

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$243,534.40	\$114,289.85				
Current Taxes	3,002,626.53					\$361,791.25
Delinquent Taxes	9,914,954.62 *					
Total Due County	\$13,161,115.55	\$114,289.85				\$361,791.25
Vouchers Payable	\$745,007.05	\$452,461.56			\$308,418.28	
Debt Service						\$556,810.47
Total Due From County	\$745,007.05	\$452,461.56			\$308,418.28	\$556,810.47