

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2018

Fund Type	Fund Name	Balances			Balances September 30, 2018
		August 31, 2018	Receipts	Disbursements	
COGF	1000 - GENERAL FUND	\$13,751,792.64	\$17,054,510.03	\$22,975,732.13	\$7,830,570.54
COGF	1003 - GF-JUVPROB	1,285,640.10	478,811.64	1,397,167.35	367,284.39
COAF	2505 - AF-CA BAD CHECK FUND	129,679.76	13,020.28	10,165.05	132,534.99
COAF	2506 - AF-METRO NARC FUND	5,364.15	1.16	-	5,365.31
COAF	2507 - AF-HIDTA SEIZURES FUND	21,188.97	4.59	-	21,193.56
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	-	-	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	231,753.63	50.23	-	231,803.86
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	-	-	875.84
COCP	3001 - CP-IMPROV 2001	33,263.84	550,000.00	611,304.30	(28,040.46)
COCP	3004 - CP-2007	539.13	-	-	539.13
COCP	3005 - CP-2012	328,088.69	18.60	242,267.30	85,839.99
COCP	3006 - CP-2007A	4,882.30	1.06	-	4,883.36
COCP	3012 - CP-TAX2016C	51,644.34	11.12	338.61	51,316.85
COCP	3013 - CP-2016D	29,696.76	6.44	-	29,703.20
COCP	3014 - CP-COURTHOUSE IMPROV-LL	510,178.50	-	-	510,178.50
COCP	3400 - CP-SIB	(0.00)	-	-	(0.00)
CODS	4001 - DS-CO 2001	436.10	88.55	-	524.65
CODS	4004 - DS-TAX CO 2007A	231.26	66.01	-	297.27
CODS	4005 - DS-GO REF 2011	878.89	167.82	-	1,046.71
CODS	4006 - DS-CO 2012	12,272.20	734.66	12,300.00	706.86
CODS	4014 - DS-GO REF 2015	691.87	149.82	-	841.69
CODS	4015 - DS-GO REF 2015A	523.99	105.32	-	629.31
CODS	4016 - DS-GO REF 2016A	4,185.54	1,128.48	4,500.00	814.02
CODS	4017 - DS-GO REF 2016B	3,085.59	851.33	3,000.00	936.92
CODS	4018 - DS-TAX C.O. SER 2016C	756.96	275,502.50	275,502.50	756.96
CODS	4019 - DS-CO2016D	691.19	57,400.00	57,400.00	691.19
CODS	4020 - DS-G.O. REFUNDING 2017	5,274.65	138,152.27	5,000.00	138,426.92
COEP	5501 - EP-EAST MONTANA	212,070.08	80,220.43	20,190.83	272,099.68
COEP	5502 - EP-EAST MONTANA I&S FUND	12,443.53	4,835.42	-	17,278.95
COEP	5504 - EP-EAST MONTANA RESERVE FUND	1,648.00	200.00	-	1,848.00
COEP	5506 - EP-COUNTY SOLID WASTE FUND	6,310.48	63,908.32	35,192.15	35,026.65
COEP	5509 - EP-MAYFAIR BOND IAS FUND	4,083.59	896.81	-	4,980.40
COEP	5511 - EP-SQ DANCE WASTE WATER	(578,216.57)	1,429,139.22	850,922.65	-
COEP	5512 - EP-COL REV BND IAS FUND	8,351.21	1,636.22	-	9,987.43
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	652.33	-	-	652.33
COEP	5515 - SQUARE DANCE WASTE WATER	111,852.99	1,105,941.70	1,129,905.40	87,889.29
COSR	6002 - SR-ALTERNATIVE DISPUTE	18,957.45	17,235.82	18,989.96	17,203.31
COSR	6004 - SR-CA COMMISSIONS	84,652.14	13,755.73	4,608.16	93,799.71
COSR	6005 - SR-CA SUPPLEMENT	9,025.90	23,339.32	3,203.46	29,161.76
COSR	6007 - SR-CHILD ABUSE PREVENT	7,732.15	83.92	-	7,816.07
COSR	6009 - SR-CHILD WELF JUROR DONAT	41,626.01	620.00	-	42,246.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	138,889.92	49,410.76	-	188,300.68
COSR	6011 - SR-CCLERK REC MGMT & PRES	137,100.17	47,240.99	57,709.64	126,631.52
COSR	6012 - SR-VITAL STATISTICS	44,374.12	5,389.30	16,096.24	33,667.18
COSR	6013 - SR-DIST COURTS TECHNOLOGY	77,290.81	995.27	5.46	78,280.62
COSR	6014 - SR-TOURIST PROMOTION	575,398.04	2,847.27	65,064.40	513,180.91
COSR	6015 - SR-COLISEUM TOURIST PROMO	73,045.66	15,650.96	16,040.45	72,656.17
COSR	6016 - SR-COMMISSARY INMATE PROFIT	147,216.22	89,861.19	94,487.89	142,589.52
COSR	6020 - SR-COURT RECORDS PRESERV	71,080.59	9,566.22	11.68	80,635.13
COSR	6021 - SR-COURT REPORTER SERVICE	17,474.85	34,896.63	65.06	52,306.42
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(4,075.29)	-	1,746.14	(5,821.43)
COSR	6024 - SR-DA FOOD STAMP FRAUD	193,445.09	1,442.23	-	194,887.32
COSR	6025 - VETS CRT JURY DONATIONS	6,616.76	341.63	-	6,958.39
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	7,825.45	5,130.28	4,260.20	8,695.53

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COSR	6027 - SR-DIST COURTS REC ARCHIVE	21,001.35	11,363.64	11,757.12	20,607.87
COSR	6029 - COUNTY HISTORICAL COMMISSION	631.48	-	-	631.48
COSR	6030 - 1ST CHANCE PROGRAM	5,500.00	1,900.00	7,400.00	-
COSR	6033 - SR-ELECTIONS CONTRACT SVC	896,935.54	13,271.55	1,485.09	908,722.00
COSR	6035 - SR-FAMILY PROTECTION	2,531.57	3,855.65	4,450.11	1,937.11
COSR	6036 - SR-GRAFFITI ERADICATION	8,786.46	1.90	-	8,788.36
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	40,587.28	13,796.10	-	54,383.38
COSR	6042 - SR-JPD SUPERVISION	75,554.19	11,134.77	9,588.94	77,100.02
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	63,261.94	8,371.34	18,575.07	53,058.21
COSR	6044 - SR-JUVENILE CASE MANAGER	12,718.84	10,380.15	42.36	23,056.63
COSR	6045 - SR-JUSTICE COURT SECURITY	63,026.89	1,756.14	143.29	64,639.74
COSR	6046 - SR-JPD DONATIONS	4,859.97	1.05	-	4,861.02
COSR	6047 - SR-LAW LIBRARY	76,793.70	41,497.80	33,181.30	85,110.20
COSR	6048 - SR-RECORDS MGMT & PRESERV	66,785.04	16,586.52	13,415.87	69,955.69
COSR	6050 - SR-COURTHOUSE SECURITY	78,016.37	17,334.74	22.67	95,328.44
COSR	6052 - SR-SO LEOSE FUND	4,040.87	-	-	4,040.87
COSR	6056 - SR-TEEN COURT	9,483.04	2.06	-	9,485.10
COSR	6058 - SR-TRANSPORTATION FEE	349,000.00	1,138,400.00	1,348,440.00	138,960.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	211,955.56	46.50	-	212,002.06
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	1,490.18	-	34.46	1,455.72
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	917.58	214.00	19.47	1,112.11
COSR	6110 - SR-DRUG COURT FEES MAIN	3,560.27	4,498.00	8.81	8,049.46
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	18,059.20	4.99	228.96	17,835.23
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	35,191.22	-	6,674.82	28,516.40
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	32,406.10	-	1,126.81	31,279.29
COSR	6114 - SR-DRUG COURT FEES 384 SAFP SP	79,307.89	-	232.18	79,075.71
COSR	6115 - SR-TRUANCY COURTS	6,315.65	328.44	-	6,644.09
COSR	6116 - SR-65TH INTERV FAM DRG CT	29,797.75	-	-	29,797.75
COSR	6117 - SR-65TH PRESERV FAM DRG CT	31,757.75	-	-	31,757.75
COSR	6118 - SR-JUVENILE DRUG COURT	21,013.88	-	-	21,013.88
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	3,720.16	18.77	-	3,738.93
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	77,394.03	2,020.00	10.00	79,404.03
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	93,915.84	2,020.00	13,031.50	82,904.34
COSR	6130 - SR-ROADS AND BRIDGES FUND	145,927.30	889,547.76	1,014,646.08	20,828.98
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	-	-	3,898.26
COSR	6133 - SR-R&B FLEET	(0.04)	41,512.56	41,512.52	-
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	116,648.66	7,485.43	-	124,134.09
COSR	6150 - SR-PROJECT CARE ELECTRIC	57,289.74	1,451.16	138.19	58,602.71
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	32,427.94	4.35	12,380.98	20,051.31
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	105,556.67	22.21	3,096.95	102,481.93
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	1.11	1.76	-	2.87
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	5,662.51	2,465.00	-	8,127.51
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	14,848.94	465.00	113.31	15,200.63
COSR	6185 - EP HOUSING 8/3/17	51,341.39	-	-	51,341.39
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	3,601.85	-	-	3,601.85
COSG	7016 - BORDER CRIME IN PRGRM INCM ST	25.28	-	-	25.28
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	(39,089.97)	-	2,444.00	(41,533.97)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	15,880.31	-	-	15,880.31
COSG	7022 - COLONIA REVOLUCION WATER PROJ	-	1,747.01	1,747.01	-
COSG	7025 - COLONIA SELF-HELP CENTER	(100,783.82)	-	74,122.77	(174,906.59)
COSG	7031 - COPS IN SCHOOLS	53,252.14	372.20	-	53,624.34
COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	2.74	-	-	2.74
COSG	7046 - EXPLORER POST TASK FORCE	923.86	-	-	923.86
COSG	7051 - HIDTA PROGRAM INCOME	994,042.54	215.45	-	994,257.99

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COSG	7064 - OFFE OF NATIONL DG CONTROL POL	(69.87)	69.87	-	0.00
COSG	7066 - SG-WILOUGHBY AREA WATER PROJ	(0.00)	-	-	(0.00)
COSG	7067 - OPERATION STONEGARDEN	(69,663.07)	67,728.91	775.40	(2,709.56)
COSG	7068 - ORGANIZD CRIME DG ENFORMENT TF	0.05	-	-	0.05
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	-	-	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	(175.00)	1,036.38	-	861.38
COSG	7089 - TJJJ STATE AID A GRANT	(16,536.52)	-	30,359.42	(46,895.94)
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	17,108.26	-	-	17,108.26
COSG	7092 - JBSA IMPREST	51,115.36	-	839.96	50,275.40
COSG	7093 - SG-TX VET COMM GEN ASSIST	(30,025.39)	-	57,901.14	(87,926.53)
COSG	7098 - VICTIM WITNESS SERVICES	(59,737.17)	-	26,822.06	(86,559.23)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	-	-	0.02
COSG	7130 - EP CNTY NM COMMUTER BUS	-	70,030.00	70,030.00	-
COSG	7134 - FEASIBLE STUDY 2017	(49,628.52)	-	-	(49,628.52)
COSG	7140 - ONDCP	(655,744.63)	297,155.09	304,925.54	(663,515.08)
COSG	7141 - DA JOINT	(53,152.13)	52,327.32	256.62	(1,081.43)
COSG	7143 - DOM VIOL HIGH RISK TEAM	7,541.18	10,750.00	4,028.25	14,262.93
COSG	7144 - TOUCHSCREEN ACCESS LAW KIOSK	289.64	-	-	289.64
COSG	7153 - 2015 YSLETA SOCORRO SAL ELI	(4,846.56)	9,982.01	5,135.45	-
COSG	7160 - COPS BLDG TRUST PC	82.05	-	-	82.05
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(20,900.86)	34,398.00	111,619.58	(98,122.44)
COSG	7163 - VETERANS TREATMENT COURT	(11,339.94)	11,710.75	370.81	0.00
COSG	7164 - AIRPORT MAINTENANCE	(1,689.75)	1,689.75	-	0.00
COSG	7165 - DA DIMS PROJECT	(86,089.87)	122,211.57	69,642.32	(33,520.62)
COSG	7166 - DOMESTIC VIOLENCE UNIT	(48,298.55)	4,791.39	24,231.17	(67,738.33)
COSG	7167 - JUVENILE DRUG CT PROGRAM	(21,140.52)	1,102.30	4,402.90	(24,441.12)
COSG	7168 - 384TH DIST DRUG CT PROGRAM	(31,726.55)	4,990.08	4,760.06	(31,496.53)
COSG	7169 - DWI DRUG CT PROGRAM	(8,810.74)	-	6,536.83	(15,347.57)
COSG	7170 - BORDER PROSECUTION PROGRAM	(195,446.68)	13,615.57	47,651.30	(229,482.41)
COSG	7171 - DIRECT VICTIM SERVICES	(37,287.20)	-	14,635.87	(51,923.07)
COSG	7172 - PROTECTIVE ORDER COURT	(50,341.65)	3,709.76	12,975.98	(59,607.87)
COSG	7173 - VETERANS COURT PROGRAM	(34,478.29)	1,693.77	3,826.26	(36,610.78)
COSG	7175 - FAMILY DRUG COURTS	(15,672.50)	-	16,252.76	(31,925.26)
COSG	7176 - ACCESS & VISITATION GRANTS	(5,883.80)	6,261.56	6,480.46	(6,102.70)
COSG	7177 - TJJJ STATE AID GRANT	95,655.21	59,915.96	56,458.86	99,112.31
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(204,251.54)	-	73,293.12	(277,544.66)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(8,673.32)	1,444.30	7,223.88	(14,452.90)
COSG	7180 - SHERIFF TRAINING ACADEMY	(34,481.51)	13,988.07	10,510.06	(31,003.50)
COSG	7181 - TJJJ IV-E OPERATING	255,273.66	-	255,273.66	-
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	(30,774.71)	361.50	32,855.31	(63,268.52)
COSG	7183 - VANPOOL PROGRAM	(50,027.74)	-	-	(50,027.74)
COSG	7184 - NUTRITION PROGRAM	(71,074.18)	417,162.19	186,272.24	159,815.77
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(6,788.50)	-	8,898.16	(15,686.66)
COSG	7187 - MOBILE ID SYSTEM	(104,100.00)	104,100.00	-	-
COSG	7188 - LOCAL BORDER SECURITY PROG	(11,004.48)	19,610.57	8,606.09	-
COSG	7189 - CHILD PROTECTIVE SERVICES	(255,874.71)	603.00	79,605.38	(334,877.09)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(9,992.72)	10,001.97	29,599.52	(29,590.27)
COSG	7191 - FABENS AIRPORT DESIGN PROJECT	(1,676.00)	-	6,756.00	(8,432.00)
COSG	7192 - OCDETF 2018	(68,151.97)	55,383.45	27,797.80	(40,566.32)
COSG	7193 - EMERGENCY FOOD/SHELTER	32,500.00	32,500.00	100,451.00	(35,451.00)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(94,665.05)	4,694.44	28,215.14	(118,185.75)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(209,604.40)	209,604.40	436.00	(436.00)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(11,476.81)	15,122.47	24,509.39	(20,863.73)
COSG	7197 - COMMUNITY POLICING DEV PROG	(4,600.32)	-	-	(4,600.32)

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COSG	7198 - REG METHAL HEALTH STIGMA REDUC	11,267.56	35,750.00	30,818.62	16,198.94
COSG	7202 - AIRPORT BUSINESS AND DEV PLAN	-	-	10,402.00	(10,402.00)
COSG	7203 - CASA RONQUILLO PROJECT	30,000.00	-	-	30,000.00
COSG	7204 - OPERATION STONEGARDEN	(33,372.60)	6,955.55	56,875.18	(83,292.23)
COSG	7205 - ONDCP 2018	(5,174.55)	4,604.55	-	(570.00)
COSG	7206 - DA JOINT 2018	(79,619.72)	532.36	52,659.88	(131,747.24)
COSG	7207 - VETERANS TREATMENT COURT 2018	(33,461.33)	7,302.73	18,023.23	(44,181.83)
COSG	7209 - TJJJ STATE AID GRANT 2019	-	59,544.16	214,735.38	(155,191.22)
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	-	255,326.36	12,107.92	243,218.44
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	-	245.00	4,916.47	(4,671.47)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	-	-	3,307.78	(3,307.78)
COSG	7217 - EL PASO VETERANS TREATMENT CRT	-	1,140.00	5,094.01	(3,954.01)
COSG	7218 - PROTECTIVE ORDER COURT	-	-	11,143.73	(11,143.73)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	-	-	40,774.98	(40,774.98)
COSG	7220 - DOMESTIC VIOLENCE UNIT	-	-	14,422.05	(14,422.05)
	Total - Treasury Consolidated Fund:	\$19,395,142.30	\$25,850,608.66	\$32,769,750.63	\$12,476,000.33
COGF	1002 - GF-JUROR FUND	12,190.00	63,462.00	-	75,652.00
COAF	2501 - AF-PAYROLL FUND	30,974.32	3,268.72	2,435.58	31,807.46
COAF	2502 - AF-125 BENEFITS FUND	109,693.54	-	-	109,693.54
COAF	2503 - AF-RETIREMENT FUND	3,054,124.65	3,068,455.96	3,056,070.42	3,066,510.19
COAF	2504 - AF-SOCSEC FUND	16.88	2,286.27	1,764.63	538.52
COAF	2508 - AF-DA SEIZURES FUND	1,667,382.90	68,044.89	67,978.85	1,667,448.94
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,344,073.99	1,711,690.54	1,477,339.02	1,578,425.51
COIS	5002 - IS-WORKERS COMP FUND	125,353.19	79,013.77	-	204,366.96
COSR	6003 - SR-CA BAD CHECK OPERATIONS	32,501.26	2,521.74	1,280.75	33,742.25
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	-	-	6,759.03
COSR	6034 - SR-EP HOUSING CORP	-	-	-	-
COSR	6053 - SR-DA SPECIAL ACCOUNT	318,902.74	31,420.04	61,988.35	288,334.43
COSR	6180 - SR-SHERIFF ASSET SHARING	60,486.89	-	-	60,486.89
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	282,116.57	269,542.37	-	551,658.94
COSR	6182 - SR-SHERIFF STATE FORFEITURE	328,635.12	18,401.69	-	347,036.81
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	611,262.79	5,983.49	6,845.94	610,400.34
APAF	APPR - ADULT PROBATION PAYROLL FUND	154,238.35	185,670.66	188,576.80	151,332.21
APBS	B900 - BASIC SUPERVISION	489,818.04	1,098,202.71	556,370.42	1,031,650.33
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	2,769.44	27,904.80	13,294.08	17,380.16
APCC	CC28 - AP-VICTIM SVCS PROGRAM	2,388.96	30,269.45	10,693.29	21,965.12
APCC	CC41 - DRUG TESTING SERVICES	637,254.18	294,320.90	122,532.59	809,042.49
APCG	CG00 - COUNTY GRANTS	(31,377.43)	5,228.94	22,850.43	(48,998.92)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	-	-	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	0.00	43,082.76	18,010.82	25,071.94
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	26,552.63	73,225.51	22,721.83	77,056.31
APDP	DP15 - SEX OFFENDER PROGRAM	41,040.68	66,149.25	27,297.02	79,892.91
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	10,169.46	49,373.82	19,089.80	40,453.48
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	0.00	19,864.98	6,836.09	13,028.89
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	0.00	31,464.78	11,654.69	19,810.09
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	12,049.92	14,916.01	3,524.14	23,441.79
APDP	DP40 - AFTERCARE CASELOAD	(0.00)	22,804.52	10,811.27	11,993.25
APDP	DP44 - 84 DWI DRUG COURT	2,605.81	13,561.06	8,138.20	8,028.67
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	0.00	796,482.53	254,194.08	542,288.45
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	-	-	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	865.68	969.03	5,823.36	(3,988.65)
AP00	AP99 - AP-CLEARING FUND	160,382.82	-	-	160,382.82

El Paso County Auditor's Office
 Treasury Division
 Unaudited Schedule of Receipts and Disbursements
 September 30, 2018

Fund Type	Fund Name	Balances August 31, 2018	Receipts	Disbursements	Balances September 30, 2018
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	-	-	(46,090.43)
AP00	PR18 - PR BOND PROGRAM 2018	(20,322.91)	508.77	1,017.51	(20,831.65)
AP00	PR19 - PR BOND PROGRAM 2019	-	-	1,526.28	(1,526.28)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	229,423.48	64,535.44	-	293,958.92
APGT	SA00 - GOV SUBST ABUSE TREAT	(40,799.06)	16,790.69	16,727.55	(40,735.92)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	54,112.40	1,223.00	472.25	54,863.15
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	-	286,309.08	85,434.63	200,874.45
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(19,559.82)	4,531.65	4,623.11	(19,651.28)
	Total - Separate Funds:	\$9,740,103.55	\$8,471,481.82	\$6,087,923.78	\$12,123,661.59
	Total - Treasury Consolidated Fund and Separate Funds:	\$29,135,245.85	\$34,322,090.48	\$38,857,674.41	\$24,599,661.92

El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
September 30, 2018

Fund Name	Balances August 30, 2018	Receipts	Disbursements	Balances September 30, 2018
General Fund	\$15,037,432.74	\$17,533,321.67	\$24,372,899.48	\$8,197,854.93
Special Revenue Fund	3,201,881.07	4,593,048.63	5,138,862.36	2,656,067.34
Trust and Agency Fund	389,311.05	13,076.26	10,165.05	392,222.26
Enterprise Fund	(220,804.36)	2,686,778.12	2,036,211.03	429,762.73
Debt Service Fund	29,028.24	474,346.76	357,702.50	145,672.50
Capital Projects Fund	958,293.56	550,037.22	853,910.21	654,420.57
Total Treasury Consolidated Fund:	\$19,395,142.30	\$25,850,608.66	\$32,769,750.63	\$12,476,000.33
Jury Fee Fund	12,190.00	63,462.00	0.00	75,652.00
Sheriff Asset Sharing Forfeiture	60,486.89	-	-	60,486.89
Sheriff Justice Forfeiture	282,116.57	269,542.37	-	551,658.94
Sheriff State Forfeiture	328,635.12	18,401.69	-	347,036.81
Tax Office - Discretionary	611,262.79	5,983.49	6,845.94	610,400.34
WTCS&CD-Restitution to the Victim	229,423.48	64,535.44	0.00	293,958.92
Adult Probation	1,526,206.20	3,082,854.90	1,412,220.24	3,196,840.86
Health and Life	1,344,073.99	1,711,690.54	1,477,339.02	1,578,425.51
County Attorney - Bad Checks	32,501.26	2,521.74	1,280.75	33,742.25
Social Security	16.88	2,286.27	1,764.63	538.52
Retirement	3,054,124.65	3,068,455.96	3,056,070.42	3,066,510.19
125 Benefits	109,693.54	0.00	0.00	109,693.54
Payroll	30,974.32	3,268.72	2,435.58	31,807.46
D.A. Special Account	318,902.74	31,420.04	61,988.35	288,334.43
D.A. Forfeitures/Seizure State Agency	1,667,382.90	68,044.89	67,978.85	1,667,448.94
Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
Workers Compensation Fund	125,353.19	79,013.77	0.00	204,366.96
Total Separate Funds:	\$9,740,103.55	\$8,471,481.82	\$6,087,923.78	12,123,661.59
Total Treasury Consolidated Fund and Separate Funds:	\$29,135,245.85	\$34,322,090.48	\$38,857,674.41	\$24,599,661.92

**El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
September 30, 2018**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$8,549,471.49	\$1,086,487.05			\$2,138.00	
Current Taxes	3,002,626.53					\$361,791.25
Delinquent Taxes	9,914,954.62 *					
Total Due County	\$21,467,052.64	\$1,086,487.05			\$2,138.00	\$361,791.25
Vouchers Payable	\$2,448,081.72	\$1,459,896.72	\$313.36	\$3,835.24	\$253,343.29	
Debt Service						\$223,907.97
Total Due From County	\$2,448,081.72	\$1,459,896.72	\$313.36	\$3,835.24	\$253,343.29	\$223,907.97

* Figures represent taxes due to the county as of August 31, 2018

Source: County Auditor's Office