

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

Fund Type	Fund Name	Balances			Balances December 31, 2018
		December 1, 2018	Receipts	Disbursements	
COGF	1000 - GENERAL FUND	\$ 5,551,709.07	\$ 79,407,310.61	\$ 63,527,633.82	\$ 21,431,385.86
COGF	1003 - GF-JUVPROB	597,071.17	1,384,486.18	1,235,362.69	746,194.66
COAF	2505 - AF-CA BAD CHECK FUND	133,890.95	3,313.39	3,950.80	133,253.54
COAF	2506 - AF-METRO NARC FUND	5,367.33	-	-	5,367.33
COAF	2507 - AF-HIDTA SEIZURES FUND	21,201.56	2.29	-	21,203.85
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	-	-	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	231,891.30	25.07	-	231,916.37
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	-	-	875.84
COCP	3001 - CP-IMPROV 2001	7,790.14	-	4,331.95	3,458.19
COCP	3004 - CP-2007	95,193.58	10.08	1,986.81	93,216.85
COCP	3005 - CP-2012	25,173.44	-	51,893.35	(26,719.91)
COCP	3006 - CP-2007A	6,613.61	-	-	6,613.61
COCP	3012 - CP-TAX2016C	(18,671.50)	50,003.38	99.60	31,232.28
COCP	3013 - CP-2016D	29,714.40	3.21	-	29,717.61
COCP	3014 - CP-COURTHOUSE IMPROV-LL	510,178.50	-	23,796.00	486,382.50
CODS	4001 - DS-CO 2001	21,909.54	987,076.40	789,600.00	219,385.94
CODS	4004 - DS-TAX CO 2007A	297.27	-	-	297.27
CODS	4005 - DS-GO REF 2011	2,194.62	36,247.71	29,450.00	8,992.33
CODS	4006 - DS-CO 2012	29,103.97	1,311,230.33	1,048,900.00	291,434.30
CODS	4014 - DS-GO REF 2015	6,841.75	304,267.52	243,300.00	67,809.27
CODS	4015 - DS-GO REF 2015A	7,766.18	346,062.20	276,500.00	77,328.38
CODS	4016 - DS-GO REF 2016A	144,834.44	1,399,068.54	1,233,500.00	310,402.98
CODS	4017 - DS-GO REF 2016B	33,391.76	1,508,895.48	1,208,400.00	333,887.24
CODS	4018 - DS-TAX C.O. SER 2016C	2,782.77	114,456.79	90,600.00	26,639.56
CODS	4019 - DS-CO2016D	1,201.96	45,539.80	36,200.00	10,541.76
CODS	4020 - DS-G.O. REFUNDING 2017	21,917.88	988,075.93	790,300.00	219,693.81
CODS	4300 - DS-TAX C.O. 2017	617.53	22,773.60	18,100.00	5,291.13
COEP	5501 - EP-EAST MONTANA	385,710.08	62,435.07	12,890.87	435,254.28
COEP	5502 - EP-EAST MONTANA I&S FUND	26,812.02	4,697.67	-	31,509.69
COEP	5504 - EP-EAST MONTANA RESERVE FUND	2,248.00	200.00	-	2,448.00
COEP	5506 - EP-COUNTY SOLID WASTE FUND	10,587.13	64,500.96	4,448.83	70,639.26
COEP	5509 - EP-MAYFAIR BOND IAS FUND	6,418.27	878.92	-	7,297.19
COEP	5512 - EP-COL REV BND IAS FUND	12,492.14	1,618.78	-	14,110.92
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	652.33	-	-	652.33
COEP	5515 - SQUARE DANCE WASTE WATER	100,030.35	-	451,999.65	(351,969.30)
COSR	6002 - SR-ALTERNATIVE DISPUTE	14,750.04	12,444.18	14,750.04	12,444.18
COSR	6004 - SR-CA COMMISSIONS	91,768.93	12,542.45	6,023.31	98,288.07
COSR	6005 - SR-CA SUPPLEMENT	28,421.04	2.59	4,447.42	23,976.21
COSR	6007 - SR-CHILD ABUSE PREVENT	8,119.35	96.13	-	8,215.48
COSR	6009 - SR-CHILD WELF JUROR DONAT	43,066.01	333.00	-	43,399.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	525,052.34	76,147.63	290,091.27	311,108.70
COSR	6011 - SR-CCLERK REC MGMT & PRES	82,383.70	75,124.39	54,248.14	103,259.95
COSR	6012 - SR-VITAL STATISTICS	21,620.21	24,535.62	31,168.78	14,987.05
COSR	6013 - SR-DIST COURTS TECHNOLOGY	73,372.72	790.80	3.25	74,160.27
COSR	6014 - SR-TOURIST PROMOTION	65,885.22	50,004.28	77,124.75	38,764.75
COSR	6015 - SR-COLISEUM TOURIST PROMO	26,764.82	291,192.56	257,353.42	60,603.96
COSR	6016 - SR-COMMISSARY INMATE PROFIT	98,982.67	96,126.37	54,117.62	140,991.42
COSR	6020 - SR-COURT RECORDS PRESERV	15,683.29	7,136.55	3,590.67	19,229.17
COSR	6021 - SR-COURT REPORTER SERVICE	66,756.45	24,445.96	30.00	91,172.41
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(1,075.31)	-	1,749.41	(2,824.72)
COSR	6024 - SR-DA FOOD STAMP FRAUD	194,960.83	21.08	-	194,981.91
COSR	6025 - VETS CRT JURY DONATIONS	7,566.54	550.43	-	8,116.97
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	11,891.24	2,577.88	1,313.19	13,155.93
COSR	6027 - SR-DIST COURTS REC ARCHIVE	12,147.29	8,494.85	4,836.27	15,805.87
COSR	6029 - COUNTY HISTORICAL COMMISSION	831.94	-	-	831.94
COSR	6030 - 1ST CHANCE PROGRAM	6,100.00	3,200.00	-	9,300.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	893,387.45	37,402.21	55,391.28	875,398.38

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

Fund Type	Fund Name	Balances			Balances
		December 1, 2018	Receipts	Disbursements	
COSR	6035 - SR-FAMILY PROTECTION	4,041.18	2,566.45	2,023.41	4,584.22
COSR	6036 - SR-GRAFFITI ERADICATION	8,907.68	-	-	8,907.68
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	79,644.37	12,473.50	-	92,117.87
COSR	6042 - SR-JPD SUPERVISION	20,556.20	12,347.40	21,442.29	11,461.31
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	19,236.11	6,307.67	3,044.89	22,498.89
COSR	6044 - SR-JUVENILE CASE MANAGER	30,678.99	9,444.65	-	40,123.64
COSR	6045 - SR-JUSTICE COURT SECURITY	4,236.05	1,575.54	-	5,811.59
COSR	6046 - SR-JPD DONATIONS	4,861.02	-	-	4,861.02
COSR	6047 - SR-LAW LIBRARY	41,199.14	30,076.21	54,505.82	16,769.53
COSR	6048 - SR-RECORDS MGMT & PRESERV	82,887.66	12,759.59	14,722.99	80,924.26
COSR	6050 - SR-COURTHOUSE SECURITY	60,153.09	17,637.30	-	77,790.39
COSR	6052 - SR-SO LEOSE FUND	5,270.32	-	-	5,270.32
COSR	6056 - SR-TEEN COURT	9,488.68	1.03	-	9,489.71
COSR	6058 - SR-TRANSPORTATION FEE	-	831,370.00	726,990.00	104,380.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	212,082.97	23.14	-	212,106.11
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	1,397.46	-	120.62	1,276.84
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	1,092.64	-	394.35	698.29
COSR	6110 - SR-DRUG COURT FEES MAIN	16,995.16	3,840.84	14.47	20,821.53
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	16,080.76	-	1,272.98	14,807.78
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	24,888.36	-	3,262.03	21,626.33
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	29,425.72	-	1,422.98	28,002.74
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	78,533.33	-	1,009.08	77,524.25
COSR	6115 - SR-TRUANCY COURTS	6,921.69	355.00	-	7,276.69
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	3,771.15	9.35	-	3,780.50
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	82,926.87	1,360.03	-	84,286.90
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	82,067.97	1,360.03	763.22	82,664.78
COSR	6130 - SR-ROADS AND BRIDGES FUND	191,681.76	596,183.97	650,436.51	137,429.22
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	-	2,254.60	1,643.66
COSR	6133 - SR-R&B FLEET	(0.01)	86,995.37	22,877.94	64,117.42
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	129,260.12	4,400.81	-	133,660.93
COSR	6150 - SR-PROJECT CARE ELECTRIC	9,968.18	3,486.55	133.55	13,321.18
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	10,687.28	20,865.29	2,352.08	29,200.49
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	96,304.88	20,874.46	3,101.71	114,077.63
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	21.17	-	-	21.17
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	8,900.01	282.50	204.76	8,977.75
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	15,973.13	282.50	-	16,255.63
COSR	6185 - EP HOUSING 8/3/17	51,341.39	-	-	51,341.39
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	4,101.85	-	-	4,101.85
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	-	292.50	25,235.40	(24,942.90)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	15,880.31	11,887.43	-	27,767.74
COSG	7023 - CONTINUUM OF CARE	750.00	-	750.00	-
COSG	7025 - COLONIA SELF-HELP CENTER	(174,917.93)	-	-	(174,917.93)
COSG	7031 - COPS IN SCHOOLS	53,252.14	-	-	53,252.14
COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	2.74	-	-	2.74
COSG	7043 - EMERGENCY SOLUTION GRANT PROG	200.00	-	200.00	-
COSG	7046 - EXPLORER POST TASK FORCE	923.86	-	-	923.86
COSG	7051 - HIDTA PROGRAM INCOME	994,633.04	107.53	-	994,740.57
COSG	7054 - HOMELES & HOUSING SRVS PROGRAM	850.00	-	850.00	-
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	11,757.55	1,652.00	11,757.55	1,652.00
COSG	7089 - TJJD STATE AID A GRANT	(100,756.49)	112,182.02	21,836.21	(10,410.68)
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	17,108.26	-	-	17,108.26
COSG	7092 - JBSA IMPREST	46,907.72	3.91	364.21	46,547.42

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Fund Type	Fund Name	Balances December 1, 2018	Receipts	Disbursements	Balances December 31, 2018
COSG	7093 - SG-TX VET COMM GEN ASSIST	(81,762.93)	1,100.00	289.15	(80,952.08)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	-	-	0.02
COSG	7134 - FEASIBLE STUDY 2017	(17,683.67)	12,950.27	-	(4,733.40)
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	-	122,465.00	122,465.28	(0.28)
COSG	7140 - ONDCP	(569,243.45)	319,818.00	224,926.57	(474,352.02)
COSG	7141 - DA JOINT	(200.48)	49.30	151.18	(302.36)
COSG	7143 - DOM VIOL HIGH RISK TEAM	5,968.38	-	4,175.43	1,792.95
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(102,565.68)	239,837.00	234,686.23	(97,414.91)
COSG	7165 - DA DIMS PROJECT	(77,006.76)	35,415.25	48,812.10	(90,403.61)
COSG	7171 - DIRECT VICTIM SERVICES	(26,740.47)	-	15,104.16	(41,844.63)
COSG	7173 - VETERANS COURT PROGRAM	(1,735.09)	1,735.09	-	-
COSG	7174 - BYRNE JUSTICE ASSIST GRANT 17	-	-	184.80	(184.80)
COSG	7176 - ACCESS & VISITATION GRANTS	(2,239.82)	4,027.01	5,983.44	(4,196.25)
COSG	7177 - TJJD STATE AID GRANT	85,699.00	-	-	85,699.00
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(130,319.12)	-	77,102.25	(207,421.37)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(9,820.88)	4,425.94	6,152.04	(11,546.98)
COSG	7180 - SHERIFF TRAINING ACADEMY	(11,881.81)	5,944.35	8,067.63	(14,005.09)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	6,282.24	55,058.30	33,289.69	28,050.85
COSG	7183 - VANPOOL PROGRAM	(74,967.42)	28,861.94	-	(46,105.48)
COSG	7184 - NUTRITION PROGRAM	155,364.51	194,548.47	167,058.73	182,854.25
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(11,585.50)	-	-	(11,585.50)
COSG	7188 - LOCAL BORDER SECURITY PROG	(13,654.34)	-	25,640.12	(39,294.46)
COSG	7189 - CHILD PROTECTIVE SERVICES	(434,131.14)	-	79,100.05	(513,231.19)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(3,687.46)	3,687.46	4,069.28	(4,069.28)
COSG	7192 - OCDETF 2018	(10,802.05)	7,611.08	44,984.79	(48,175.76)
COSG	7193 - EMERGENCY FOOD/SHELTER	(35,451.00)	-	-	(35,451.00)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(20,353.85)	19,975.00	20,211.19	(20,590.04)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(23,012.20)	1,934.75	30,972.44	(52,049.89)
COSG	7197 - COMMUNITY POLICING DEV PROG	(3,102.49)	3,102.49	-	-
COSG	7198 - REG METHAL HEALTH STIGMA REDUC	11,101.69	-	1,582.73	9,518.96
COSG	7199 - RIFLE RESISTANT BODY ARMOR PRO	(81,428.30)	-	-	(81,428.30)
COSG	7204 - OPERATION STONEGARDEN	-	181.28	74,930.83	(74,749.55)
COSG	7205 - ONDCP 2018	(34,143.78)	10,249.05	75,439.92	(99,334.65)
COSG	7206 - DA JOINT 2018	(108,591.51)	53,717.08	55,128.01	(110,002.44)
COSG	7207 - VETERANS TREATMENT COURT 2018	(52,980.38)	33,583.89	28,318.67	(47,715.16)
COSG	7209 - TJJD STATE AID GRANT 2019	610,803.70	373,104.90	371,880.84	612,027.76
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	209,944.47	20.88	17,026.90	192,938.45
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(41,399.00)	41,399.00	-	-
COSG	7212 - CONTINUUM OF CARE PROGRAM	(4,961.88)	-	7,845.16	(12,807.04)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	5,000.00	-	-	5,000.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(20,418.61)	480.00	24,031.58	(43,970.19)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(11,219.42)	-	9,374.17	(20,593.59)
COSG	7216 - DWI DRG CT INTER & TREATMENT	2,285.65	4,454.95	7,992.29	(1,251.69)
COSG	7217 - EL PASO VETERANS TREATMENT CRT	(11,280.89)	690.00	6,999.62	(17,590.51)
COSG	7218 - PROTECTIVE ORDER COURT	(30,441.54)	-	15,391.25	(45,832.79)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(198,221.32)	-	71,299.24	(269,520.56)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(44,020.74)	9,642.67	19,419.88	(53,797.95)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(44,534.53)	18,632.31	28,314.68	(54,216.90)
COSG	7222 - SG-GTXCMV19-CASH	-	-	4,438.40	(4,438.40)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(5,320.52)	-	5,981.28	(11,301.80)
COSG	7231 - SG-OTSMITHSHARE-CASH	-	-	19,295.00	(19,295.00)
Total - Treasury Consolidated Fund:		\$11,448,006.66	\$92,178,056.15	\$75,510,943.84	\$28,115,118.97
COGF	1002 - GF-JUROR FUND	\$12,720.00	\$39,108.00	\$26,274.00	\$25,554.00
COAF	2501 - AF-PAYROLL FUND	31,807.32	-	-	31,807.32
COAF	2502 - AF-125 BENEFITS FUND	109,693.54	-	-	109,693.54

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December 31, 2018

Fund Type	Fund Name	Balances			Balances
		December 1, 2018	Receipts	Disbursements	
COAF	2503 - AF-RETIREMENT FUND	3,203,095.52	3,168,044.50	3,203,079.23	3,168,060.79
COAF	2504 - AF-SOCSEC FUND	17.63	11.37	17.63	11.37
COAF	2508 - AF-DA SEIZURES FUND	1,938,096.03	42,650.38	67,450.78	1,913,295.63
COIS	5001 - IS-HEALTH/DENTAL/LIFE	660,211.93	2,580,373.53	1,585,672.23	1,654,913.23
COIS	5002 - IS-WORKERS COMP FUND	37,528.54	180,751.90	155,479.76	62,800.68
COSR	6003 - SR-CA BAD CHECK OPERATIONS	29,688.74	-	1,539.45	28,149.29
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	-	-	6,759.03
COSR	6053 - SR-DA SPECIAL ACCOUNT	315,790.41	13,190.18	93,790.44	235,190.15
COSR	6180 - SR-SHERIFF ASSET SHARING	69,056.10	-	43.83	69,012.27
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	517,151.95	-	3,587.17	513,564.78
COSR	6182 - SR-SHERIFF STATE FORFEITURE	347,416.82	137.50	6,917.19	340,637.13
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	601,639.55	16,575.20	7,641.04	610,573.71
APAF	APPR - ADULT PROBATION PAYROLL FUND	144,757.76	185,197.83	187,276.00	142,679.59
APBS	B900 - BASIC SUPERVISION	499,485.01	962,909.23	404,448.48	1,057,945.76
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	442.06	24,296.00	6,852.57	17,885.49
APCC	CC28 - AP-VICTIM SVCS PROGRAM	4,663.39	28,185.00	8,572.28	24,276.11
APCC	CC41 - DRUG TESTING SERVICES	721,970.60	292,798.22	58,255.32	956,513.50
APCG	CG00 - COUNTY GRANTS	(33,288.08)	-	20,525.46	(53,813.54)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	-	-	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	1,308.29	39,202.50	13,334.50	27,176.29
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	41,526.93	62,995.00	17,473.89	87,048.04
APDP	DP15 - SEX OFFENDER PROGRAM	54,826.19	58,514.00	13,110.76	100,229.43
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	12,975.39	48,703.80	14,954.23	46,724.96
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	2,830.01	16,820.00	5,039.26	14,610.75
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	2,324.65	26,201.00	8,521.18	20,004.47
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	15,111.37	13,839.00	4,083.58	24,866.79
APDP	DP40 - AFTERCARE CASELOAD	-	18,130.00	8,183.05	9,946.95
APDP	DP44 - 84 DWI DRUG COURT	-	12,594.00	2,004.01	10,589.99
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	147,904.78	689,745.59	196,377.70	641,272.67
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	-	-	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	10,298.61	7,670.74	4,500.93	13,468.42
AP00	AP99 - AP-CLEARING FUND	160,382.82	-	-	160,382.82
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	-	-	(46,090.43)
AP00	PR18 - PR BOND PROGRAM 2018	(20,839.28)	-	-	(20,839.28)
AP00	PR19 - PR BOND PROGRAM 2019	(5,598.40)	-	2,035.00	(7,633.40)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	214,090.19	43,270.67	45,817.39	211,543.47
APGT	SA00 - GOV SUBST ABUSE TREAT	(16,737.79)	16,737.79	16,737.79	(16,737.79)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	55,017.15	588.00	378.75	55,226.40
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	64,211.29	252,097.00	68,567.26	247,741.03
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(4,004.14)	4,004.14	4,004.13	(4,004.13)
Total - Separate Funds:		\$9,998,348.96	\$8,845,342.07	\$6,262,546.27	\$12,581,144.76
Total - Treasury Consolidated Fund and Separate Funds:		\$21,446,355.62	\$101,023,398.22	\$81,773,490.11	\$40,696,263.73

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

Fund Name	Balances November 30, 2018	Receipts	Disbursements	Balances December 31, 2018
General Fund	\$6,148,780.24	\$80,791,796.79	\$64,762,996.51	\$22,177,580.52
Special Revenue Fund	3,431,748.58	4,134,876.24	4,427,699.47	\$3,138,925.35
Trust and Agency Fund	393,675.68	3,340.75	3,950.80	\$393,065.63
Enterprise Fund	544,950.32	134,331.40	469,339.35	\$209,942.37
Debt Service Fund	272,859.67	7,063,694.30	5,764,850.00	\$1,571,703.97
Capital Projects Fund	655,992.17	50,016.67	82,107.71	\$623,901.13
Total Treasury Consolidated Fund:	\$11,448,006.66	\$92,178,056.15	\$75,510,943.84	\$28,115,118.97
Jury Fee Fund	12,720.00	39,108.00	26,274.00	25,554.00
Sheriff Asset Sharing Forfeiture	69,056.10	-	43.83	69,012.27
Sheriff Justice Forfeiture	517,151.95	-	3,587.17	513,564.78
Sheriff State Forfeiture	347,416.82	137.50	6,917.19	340,637.13
Tax Office - Discretionary	601,639.55	16,575.20	7,641.04	610,573.71
WTCS&CD-Restitution to the Victim	214,090.19	43,270.67	45,817.39	211,543.47
Adult Probation	1,903,585.66	2,761,228.84	1,065,236.13	3,599,578.37
Health and Life	660,211.93	2,580,373.53	1,585,672.23	1,654,913.23
County Attorney - Bad Checks	29,688.74	0.00	1,539.45	28,149.29
Social Security	17.63	11.37	17.63	11.37
Retirement	3,203,095.52	3,168,044.50	3,203,079.23	3,168,060.79
125 Benefits	109,693.54	0.00	0.00	109,693.54
Payroll	31,807.32	0.00	0.00	31,807.32
D.A. Special Account	315,790.41	13,190.18	93,790.44	235,190.15
D.A. Forfeitures/Seizure State Agency	1,938,096.03	42,650.38	67,450.78	1,913,295.63
Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
Workers Compensation Fund	37,528.54	180,751.90	155,479.76	62,800.68
Total Separate Funds:	\$9,998,348.96	\$8,845,342.07	\$6,262,546.27	12,581,144.76
Total Treasury Consolidated Fund and Separate Funds:	\$21,446,355.62	\$101,023,398.22	\$81,773,490.11	\$40,696,263.73

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$4,407,935.08	\$88,047.74		\$0.03		
Current Taxes	83,351,492.62					\$10,043,153.96
Delinquent Taxes	12,015,017.80 *					
Total Due County	\$99,774,445.50	\$88,047.74		\$0.03		\$10,043,153.96
Vouchers Payable	\$337,076.03	\$391,263.63		\$58,924.53	\$6,191.96	
Debt Service						\$19,657,317.00
Total Due From County	\$337,076.03	\$391,263.63		\$58,924.53	\$6,191.96	\$19,657,317.00

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

Source: County Auditor's Office