

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2020

Fund Type	Fund Name	Balances			Balances January 31, 2020
		January 1, 2020	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$6,809,157.79	\$61,030,968.68	\$60,882,839.26	\$6,957,287.21
COGF	1003 - GF-JUVPROB	1,505,741.50	1,479,468.86	1,871,211.52	1,113,998.84
COAF	2505 - AF-CA BAD CHECK FUND	12,582.41	8,875.60	952.29	20,505.72
COAF	2506 - AF-METRO NARC FUND	5,393.47	2.45	0.00	5,395.92
COAF	2507 - AF-HIDTA SEIZURES FUND	21,314.77	9.66	0.00	21,324.43
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	234,149.16	106.16	0.00	234,255.32
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	52,343.87	106,593.12	112,888.21	46,048.78
COCF	3004 - CP-2007	322.85	100,012.13	73,572.39	26,762.59
COCF	3005 - CP-2012	129,590.40	56.24	5,536.50	124,110.14
COCF	3012 - CP-TAX2016C	59,999.99	50,005.66	97,515.75	12,489.90
COCF	3013 - CP-2016D	1,425.70	0.00	0.00	1,425.70
COCF	3014 - CP-COURTHOUSE IMPROV-LL	429,370.64	19,979.24	2,974.50	446,375.38
CODS	4001 - DS-CO 2001	77,325.30	500,595.19	510,400.00	67,520.49
CODS	4005 - DS-GO REF 2011	3,947.11	25,472.83	25,100.00	4,319.94
CODS	4006 - DS-CO 2012	112,100.44	725,393.87	740,000.00	97,494.31
CODS	4014 - DS-GO REF 2015	23,994.58	155,359.20	158,300.00	21,053.78
CODS	4015 - DS-GO REF 2015A	27,522.36	177,648.10	180,700.00	24,470.46
CODS	4016 - DS-GO REF 2016A	151,409.77	980,307.35	1,000,800.00	130,917.12
CODS	4017 - DS-GO REF 2016B	120,504.65	779,727.58	795,400.00	104,832.23
CODS	4018 - DS-TAX C.O. SER 2016C	9,616.45	61,668.46	62,100.00	9,184.91
CODS	4019 - DS-CO2016D	3,635.80	23,268.32	23,200.00	3,704.12
CODS	4020 - DS-G.O. REFUNDING 2017	76,868.23	497,741.44	507,800.00	66,809.67
CODS	4300 - DS-TAX C.O. 2017	1,862.09	11,496.17	11,500.00	1,858.26
COEP	5501 - EP-EAST MONTANA	488,185.13	60,697.40	17,702.10	531,180.43
COEP	5502 - EP-EAST MONTANA I&S FUND	32,250.35	5,407.00	0.00	37,657.35
COEP	5504 - EP-EAST MONTANA RESERVE FUND	4,865.20	202.30	0.00	5,067.50
COEP	5506 - EP-COUNTY SOLID WASTE FUND	26,992.99	65,960.32	64,675.04	28,278.27
COEP	5509 - EP-MAYFAIR BOND IAS FUND	7,241.46	886.68	0.00	8,128.14
COEP	5511 - EP-SQ DANCE WASTE WATER	23,878.99	5,361.16	0.00	29,240.15
COEP	5512 - EP-COL REV BND IAS FUND	14,140.89	1,611.64	0.00	15,752.53
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	230,580.88	298,481.67	0.00	529,062.55
COEP	5515 - EP-SQUARE DANCE WASTE WATER	100,336.57	45.49	0.00	100,382.06
COEP	5516 - HILL CREST WATER SYSTEM	0.00	0.00	51,664.00	(51,664.00)
COSR	6002 - SR-ALTERNATIVE DISPUTE	14,348.77	15,934.74	14,357.71	15,925.80
COSR	6004 - SR-CA COMMISSIONS	30,654.99	73,327.97	69,104.82	34,878.14
COSR	6005 - SR-CA SUPPLEMENT	36,984.74	16.66	237.64	36,763.76
COSR	6007 - SR-CHILD ABUSE PREVENT	9,394.76	57.05	0.00	9,451.81
COSR	6009 - SR-CHILD WELF JUROR DONAT	47,880.51	283.00	0.00	48,163.51
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	461,419.82	108,557.11	2,600.00	567,376.93
COSR	6011 - SR-CCLERK REC MGMT & PRES	511,218.89	107,833.26	81,750.39	537,301.76
COSR	6012 - SR-VITAL STATISTICS	40,781.46	7,289.73	2,322.71	45,748.48
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	66,252.87	885.12	0.00	67,137.99
COSR	6014 - SR-TOURIST PROMOTION	468,406.58	161,292.46	7,033.82	622,665.22
COSR	6015 - SR-COLISEUM TOURIST PROMO	543,839.23	882,018.17	435,422.65	990,434.75
COSR	6016 - SR-COMMISSARY INMATE PROFIT	267,876.10	92,828.91	83,222.55	277,482.46
COSR	6020 - SR-COURT RECORDS PRESERV	85,476.40	9,411.77	6,141.88	88,746.29
COSR	6021 - SR-COURT REPORTER SERVICE	85,803.82	30,088.63	86,070.54	29,821.91
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	4,224.92	0.00	2,636.88	1,588.04
COSR	6024 - SR-DA FOOD STAMP FRAUD	10,984.17	4.98	0.00	10,989.15
COSR	6025 - SR-VETS CRT JURY DONATIONS	11,078.28	235.19	444.74	10,868.73
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	36,398.47	2,859.67	1,469.15	37,788.99
COSR	6027 - SR-DIST COURTS REC ARCHIVE	19,252.11	11,226.63	18,239.44	12,239.30

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2020

Fund Type	Fund Name	Balances			Balances January 31, 2020
		January 1, 2020	Receipts	Disbursements	
COSR	6029 - SR-COUNTY HISTORICAL COMM	(968.06)	1,800.00	0.00	831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	21,000.00	6,300.00	8,900.00	18,400.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	302,861.99	299.29	66,429.62	236,731.66
COSR	6035 - SR-FAMILY PROTECTION	27,218.46	4,831.60	3,206.23	28,843.83
COSR	6036 - SR-GRAFFITI ERADICATION	8,922.15	4.05	0.00	8,926.20
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	44,339.38	14,166.51	0.00	58,505.89
COSR	6042 - SR-JPD SUPERVISION	64,759.10	18,735.40	18,466.99	65,027.51
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	24,023.02	6,212.72	10,406.39	19,829.35
COSR	6044 - SR-JUVENILE CASE MANAGER	24,405.90	9,114.79	24,413.00	9,107.69
COSR	6045 - SR-JUSTICE COURT SECURITY	7,731.99	1,578.32	4,623.71	4,686.60
COSR	6046 - SR-JPD DONATIONS	2,032.73	0.00	0.00	2,032.73
COSR	6047 - SR-LAW LIBRARY	90,824.99	37,985.47	28,604.40	100,206.06
COSR	6048 - SR-RECORDS MGMT & PRESERV	106,056.74	15,965.13	19,751.57	102,270.30
COSR	6050 - SR-COURTHOUSE SECURITY	119,261.33	22,506.90	63,164.84	78,603.39
COSR	6052 - SR-SO LEOSE FUND	2,863.51	1,447.77	0.00	4,311.28
COSR	6056 - SR-TEEN COURT	9,539.33	4.33	0.00	9,543.66
COSR	6058 - SR-TRANSPORTATION FEE	106,690.00	1,018,420.00	1,021,610.00	103,500.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	224,319.05	99.92	0.00	224,418.97
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	(2,852.42)	2,920.00	1,154.78	(1,087.20)
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	241.95	0.00	253.35	(11.40)
COSR	6110 - SR-DRUG COURT FEES MAIN	12,691.88	4,282.82	12,691.88	4,282.82
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	5,299.54	1,813.03	48.07	7,064.50
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	16,349.84	1,813.02	924.04	17,238.82
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	15,456.65	1,813.03	1,288.87	15,980.81
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	71,855.65	1,813.03	2,045.93	71,622.75
COSR	6115 - SR-TRUANCY COURTS	10,849.36	104.96	0.00	10,954.32
COSR	6116 - SR-65TH INTERV FAM DRG CT	39,048.21	1,813.03	0.00	40,861.24
COSR	6117 - SR-65TH PRESERV FAM DRG CT	38,847.37	1,813.03	25.00	40,635.40
COSR	6118 - SR-JUVENILE DRUG COURT	28,315.65	1,813.03	0.00	30,128.68
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	67,805.07	1,571.43	10.00	69,366.50
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	94,637.66	1,582.71	1,963.84	94,256.53
COSR	6130 - SR-ROADS AND BRIDGES FUND	347,127.14	943,592.38	688,248.75	602,470.77
COSR	6132 - SR-R & B STORMWATER OUTREACH	(10,024.76)	0.00	0.00	(10,024.76)
COSR	6133 - SR-R&B FLEET	50,686.01	0.00	0.00	50,686.01
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	15,571.41	5,958.74	302.00	21,228.15
COSR	6150 - SR-PROJECT CARE ELECTRIC	20,422.45	2,087.57	346.29	22,163.73
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	35,566.82	14.48	3,633.27	31,948.03
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	107,139.80	45.28	7,272.54	99,912.54
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	12,011.10	328.09	0.00	12,339.19
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	22,279.75	332.75	0.00	22,612.50
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	9,478.79	1,052.00	0.00	10,530.79
COSG	7011 - SG-BCMHC NON TRADITIONAL SVCS	4,101.85	0.00	0.00	4,101.85
COSG	7043 - EMERGENCY SOLUTION GRANT PROG	200.00	0.00	200.00	0.00
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,039,748.06	471.39	0.00	1,040,219.45
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	(62.50)	544.10	62.50	419.10
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	688.04	2,732.80	2,732.80	688.04
COSG	7092 - JBSA IMPREST	39,900.76	653.91	600.03	39,954.64
COSG	7093 - SG-TX VET COMM GEN ASSIST	(66,776.01)	34,410.33	25,252.32	(57,618.00)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7134 - FEASIBLE STUDY 2017	(0.02)	0.00	0.00	(0.02)
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	0.00	0.00	0.28

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		January 1, 2020	Receipts	Disbursements	
COSG	7143 - DOM VIOL HIGH RISK TEAM	4,638.30	0.00	4,220.55	417.75
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(75,724.91)	89,352.50	112,220.95	(98,593.36)
COSG	7164 - AIRPORT MAINTENANCE	0.01	0.00	0.01	0.00
COSG	7165 - DA DIMS PROJECT	(101,799.82)	19,931.15	78,145.43	(160,014.10)
COSG	7171 - DIRECT VICTIM SERVICES	(16,161.85)	16,161.81	13,245.02	(13,245.06)
COSG	7175 - FAMILY DRUG COURTS	(3,442.50)	3,442.50	1,287.50	(1,287.50)
COSG	7176 - ACCESS & VISITATION GRANTS	(3,459.36)	4,113.71	5,400.94	(4,746.59)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(209,382.41)	0.00	126,497.12	(335,879.53)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(52,950.42)	49,393.16	9,642.77	(13,200.03)
COSG	7180 - SHERIFF TRAINING ACADEMY	(7,552.83)	3,258.60	16,097.68	(20,391.91)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	65,973.32	531.00	33,993.27	32,511.05
COSG	7183 - VANPOOL PROGRAM	29,928.08	0.00	0.00	29,928.08
COSG	7184 - NUTRITION PROGRAM	239,955.92	153,103.76	241,182.30	151,877.38
COSG	7185 - TX TOBACCO ENF PROG	53,774.03	24,700.00	367.30	78,106.73
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(15,200.36)	15,200.36	11,682.30	(11,682.30)
COSG	7188 - LOCAL BORDER SECURITY PROG	(20,652.19)	0.00	36,030.42	(56,682.61)
COSG	7189 - CHILD PROTECTIVE SERVICES	(226,947.25)	86.97	127,750.20	(354,610.48)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(1,499.02)	1,499.02	2,159.62	(2,159.62)
COSG	7192 - OCDETF 2018	(15,182.67)	9,265.60	2,003.26	(7,920.33)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(21,854.42)	23,278.73	32,973.65	(31,549.34)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(4,524.88)	4,780.93	3,604.84	(3,348.79)
COSG	7197 - COMMUNITY POLICING DEV PROG	(4,101.95)	9,460.35	5,358.40	0.00
COSG	7200 - MORNING GLORY PHASE I	(10,620.00)	10,620.00	0.00	0.00
COSG	7201 - MORNING GLORY PHASE II	(22,342.17)	22,342.18	0.00	0.01
COSG	7203 - CASA RONQUILLO PROJECT	94,906.50	0.00	0.00	94,906.50
COSG	7204 - OPERATION STONEGARDEN	(28,211.40)	0.00	129,018.86	(157,230.26)
COSG	7205 - ONDCP 2018	(484,016.80)	115,397.09	447,432.16	(816,051.87)
COSG	7206 - DA JOINT	(108,239.43)	0.00	74,110.96	(182,350.39)
COSG	7207 - VETERANS TREATMENT COURT	(42,795.80)	48,225.12	32,607.89	(27,178.57)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(5,086.35)	5,087.24	0.00	0.89
COSG	7209 - TJJJ STATE AID GRANT 2019	49,754.07	8,355.66	0.00	58,109.73
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	224,528.87	93.84	17,742.55	206,880.16
COSG	7212 - CONTINUUM OF CARE PROGRAM	(6,890.84)	6,890.84	12,065.57	(12,065.57)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	5,000.00	0.00	0.00	5,000.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(36,182.87)	41,105.87	20,114.82	(15,191.82)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(20,969.38)	20,969.38	9,527.26	(9,527.26)
COSG	7216 - DWI DRG CT INTER & TREATMENT	3,678.66	3,928.33	9,331.20	(1,724.21)
COSG	7217 - EL PASO VETERANS TREATMENT CRT	(0.00)	70.00	70.00	(0.00)
COSG	7218 - PROTECTIVE ORDER COURT	(37,837.89)	37,837.89	24,286.86	(24,286.86)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(249,754.37)	252,474.05	120,636.44	(117,916.76)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(54,638.10)	54,638.10	31,567.14	(31,567.14)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(89,017.84)	0.00	46,360.93	(135,378.77)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(275.34)	275.34	1,162.77	(1,162.77)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(36,989.25)	36,989.25	27,488.43	(27,488.43)
COSG	7224 - INDIGENT DEFENSE EVALUATION PR	90,000.00	0.00	0.00	90,000.00
COSG	7226 - BULLETPROOF VEST	(8,860.80)	0.00	0.00	(8,860.80)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(18,477.58)	0.00	8,427.64	(26,905.22)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(16,817.16)	7,942.66	10,038.30	(18,912.80)
COSG	7231 - OT SMITH SHARE PATH	128,636.00	0.00	0.00	128,636.00
COSG	7232 - COLONIA SELF HELP CTR	263,725.46	0.00	4,473.19	259,252.27
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	144,302.31	31.42	75,000.00	69,333.73
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	555,660.94	247.08	10,664.41	545,243.61
COSG	7235 - SO MENTAL HEALTH TRAINING	(13,676.49)	0.00	0.00	(13,676.49)
COSG	7237 - ONDCP 2019	(31,881.08)	1,693.90	100,134.46	(130,321.64)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2020

Fund Type	Fund Name	Balances			Balances January 31, 2020
		January 1, 2020	Receipts	Disbursements	
COSG	7240 - TJD STATE ID GRANTS 2020	342,057.12	329,490.02	418,510.91	253,036.23
COSG	7242 - SHERIFF & CONST CV ESSENTIALS	(139,473.53)	45,082.45	1,451.90	(95,842.98)
COSG	7246 - MEDICAL EXAMINER ESSENTIALS	(38,304.84)	6,649.20	0.00	(31,655.64)
COSG	7247 - CONST 3 FIRST RESPONDER	32,598.00	0.00	0.00	32,598.00
COSG	7248 - DA EP COORDINATED RESPONSE	0.00	0.00	2,110.75	(2,110.75)
Total - Treasury Consolidated Fund:		\$16,867,455.88	\$72,336,407.22	\$72,524,718.42	\$16,679,144.68
COGF	1002 - GF-JUROR FUND	\$38,422.00	\$46,196.00	\$61,342.00	\$23,276.00
COAF	2501 - AF-PAYROLL FUND	30,000.00	81.64	81.64	30,000.00
COAF	2502 - AF-125 BENEFITS FUND	180,934.59	38,234.40	37,590.97	181,578.02
COAF	2503 - AF-RETIREMENT FUND	1,635,613.36	5,160,465.52	3,296,315.50	3,499,763.38
COAF	2504 - AF-SOCSEC FUND	58.44	624.08	593.23	89.29
COAF	2508 - AF-DA SEIZURES FUND	2,230,647.86	266,557.96	0.00	2,497,205.82
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,245,307.75	2,935,724.40	2,538,248.07	1,642,784.08
COIS	5002 - IS-WORKERS COMP FUND	118,087.05	135,852.63	140,277.24	113,662.44
COSR	6003 - SR-CA BAD CHECK OPERATIONS	31,119.81	355.00	2,313.37	29,161.44
COSR	6023 - SR-DA FEDERAL ASSET SHARING	1,138.49	0.58	0.00	1,139.07
COSR	6053 - SR-DA SPECIAL ACCOUNT	73,408.56	23,375.61	8,005.11	88,779.06
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	500,803.73	8,661.04	12,580.26	496,884.51
COSR	6182 - SR-SHERIFF STATE FORFEITURE	358,650.40	78,250.72	6,762.45	430,138.67
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	66,466.17	282,243.25	187,122.68	161,586.74
APBS	B900 - BASIC SUPERVISION	1,362,664.60	203,159.95	747,572.13	818,252.42
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	16,896.01	0.00	10,376.62	6,519.39
APCC	CC28 - AP-VICTIM SVCS PROGRAM	24,688.87	0.00	12,933.93	11,754.94
APCC	CC41 - DRUG TESTING SERVICES	424,043.07	0.00	40,876.44	383,166.63
APCF	CF00 - COUNTY FUNDING	(6,889.29)	0.00	6,926.49	(13,815.78)
APCG	CG00 - COUNTY GRANTS	(12,214.84)	12,214.84	18,449.41	(18,449.41)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	58,745.99	0.00	26,008.90	32,737.09
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	31,686.52	7,439.21	39,125.73	0.00
APDP	DP15 - SEX OFFENDER PROGRAM	43,622.66	0.00	27,687.53	15,935.13
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	48,555.08	0.00	12,048.91	36,506.17
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	57,597.12	0.00	42,621.32	14,975.80
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	10,900.43	0.00	7,682.84	3,217.59
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	18,834.35	0.00	10,418.08	8,416.27
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	15,445.73	0.00	4,378.90	11,066.83
APDP	DP40 - AFTERCARE CASELOAD	20,444.57	0.00	6,208.77	14,235.80
APDP	DP44 - 84 DWI DRUG COURT	11,236.37	0.00	6,621.26	4,615.11
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	788,794.99	0.00	377,212.74	411,582.25
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)
AP00	PR18 - PR BOND PROGRAM 2018	(20,839.28)	0.00	0.00	(20,839.28)
AP00	PR19 - PR BOND PROGRAM 2019	(26,460.84)	0.00	0.00	(26,460.84)
APPR	PR20 - PR BOND PROGRAM 2020	(7,623.10)	0.00	3,067.63	(10,690.73)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	394,302.82	57,915.56	57,198.53	395,019.85
APGT	SA00 - GOV SUBST ABUSE TREAT	(17,437.35)	17,437.35	25,130.73	(25,130.73)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	64,278.40	3,624.00	474.75	67,427.65
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	232,964.78	0.00	232,389.18	575.60
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(4,033.34)	4,033.34	8,730.85	(8,730.85)
Total - Separate Funds:		\$10,245,262.40	\$9,282,447.08	\$8,015,374.19	\$11,512,335.29
Total - Treasury Consolidated Fund and Separate Funds:		\$27,112,718.28	\$81,618,854.30	\$80,540,092.61	\$28,191,479.97

El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
January 31, 2020

Fund Name	Balances January 1, 2020	Receipts	Disbursements	Balances January 31, 2020
General Fund	\$8,314,899.29	\$62,510,437.54	\$62,754,050.78	\$8,071,286.05
Special Revenue Fund	6,067,479.55	5,162,997.25	5,327,886.86	\$5,902,589.94
Trust and Agency Fund	274,764.35	8,993.87	952.29	\$282,805.93
Enterprise Fund	928,472.46	438,653.66	134,041.14	\$1,233,084.98
Debt Service Fund	608,786.78	3,938,678.51	4,015,300.00	\$532,165.29
Capital Projects Fund	673,053.45	276,646.39	292,487.35	\$657,212.49
Total Treasury Consolidated Fund:	\$16,867,455.88	\$72,336,407.22	\$72,524,718.42	\$16,679,144.68
Jury Fee Fund	38,422.00	46,196.00	61,342.00	23,276.00
Sheriff Asset Sharing Forfeiture	-	-	-	-
Sheriff Justice Forfeiture	-	-	-	-
Sheriff State Forfeiture	358,650.40	78,250.72	6,762.45	430,138.67
Tax Office - Discretionary	500,803.73	8,661.04	12,580.26	496,884.51
WTCS&CD-Restitution to the Victim	394,302.82	57,915.56	57,198.53	395,019.85
Adult Probation	3,406,767.54	530,151.94	1,854,065.82	2,082,853.66
Health and Life	1,245,307.75	2,935,724.40	2,538,248.07	1,642,784.08
County Attorney - Bad Checks	31,119.81	355.00	2,313.37	29,161.44
Social Security	58.44	624.08	593.23	89.29
Retirement	1,635,613.36	5,160,465.52	3,296,315.50	3,499,763.38
125 Benefits	180,934.59	38,234.40	37,590.97	181,578.02
Payroll	30,000.00	81.64	81.64	30,000.00
D.A. Special Account	73,408.56	23,375.61	8,005.11	88,779.06
D.A. Forfeitures/Seizure State Agency	2,230,647.86	266,557.96	-	2,497,205.82
Asset Sharing Fund Account	1,138.49	0.58	-	1,139.07
Workers Compensation Fund	118,087.05	135,852.63	140,277.24	113,662.44
Total Separate Funds:	\$10,245,262.40	\$9,282,447.08	\$8,015,374.19	11,512,335.29
Total Treasury Consolidated Fund and Separate Funds:	\$27,112,718.28	\$81,618,854.30	\$80,540,092.61	\$28,191,479.97

**El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
January 31, 2020**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$23,376,360.53	\$339,380.63				
Current Taxes	35,248,127.33					\$4,247,102.94
Delinquent Taxes	12,417,705.61 *					
Total Due County	\$71,042,193.47	\$339,380.63				\$4,247,102.94
Vouchers Payable	\$1,718,537.00	\$312,599.82		\$766.12	\$58,747.00	
Debt Service						\$19,732,451.00
Total Due From County	\$1,718,537.00	\$312,599.82		\$766.12	\$58,747.00	\$19,732,451.00

* Figures represent taxes due to the county as of January 31, 2020

Source: County Auditor's Office