

			June	Jan	Feb	Mar		Total	Balance
County Designated Funds									
Cheyenne County	\$	13,500.00	\$	166.66	\$	166.66	\$	166.66	\$ 833.30 \$ 12,666.70
El Paso County	\$	13,500.00	\$	8,041.66	\$	166.66	\$	7,362.16	\$ 18,930.94 \$ (5,430.94)
Kit Carson County	\$	13,500.00	\$	166.66	\$	166.66	\$	166.66	\$ 833.30 \$ 12,666.70
Lincoln County	\$	13,500.00	\$	166.66	\$	166.66	\$	166.66	\$ 6,856.28 \$ 6,643.72
Teller County	\$	13,500.00	\$	166.66	\$	166.66	\$	166.66	\$ 3,141.36 \$ 10,358.64
Capital Reserve	\$	45,000.00	\$	33,151.20	\$	-	\$	-	\$ 33,151.20 \$ 11,848.80
Total County Designated	\$	112,500.00	\$	41,859.50	\$	833.30	\$	8,028.80	\$ 63,746.38
Cheyenne County									
Beginning Balance	\$	15,366.21							
Income	\$	13,500.00	\$	1,125.00	\$	1,125.00	\$	-	\$ 9,000.00 \$ 4,500.00
Expenditure	\$	13,500.00	\$	166.66	\$	166.66	\$	166.66	\$ 833.30 \$ 12,666.70
Ending Balance			\$	22,741.23	\$	23,699.57	\$	23,532.91	\$ 23,532.91
El Paso County									
Beginning Balance	\$	64,045.20							
Income	\$	13,500.00	\$	1,125.00	\$	1,125.00	\$	6,794.25	\$ 15,794.25 \$ (2,294.25)
Expenditure	\$	13,500.00	\$	8,041.66	\$	166.66	\$	166.66	\$ 11,735.44 \$ 1,764.56
Ending Balance			\$	60,518.08	\$	61,476.42	\$	68,104.01	\$ 68,104.01
Kit Carson County									
Beginning Balance	\$	39,110.08							
Income	\$	13,500.00	\$	1,125.00	\$	1,125.00	\$	-	\$ 9,000.00 \$ 4,500.00
Expenditure	\$	13,500.00	\$	166.66	\$	166.66	\$	166.66	\$ 833.30 \$ 12,666.70
Ending Balance			\$	46,485.10	\$	47,443.44	\$	47,276.78	\$ 47,276.78
Lincoln County									
Beginning Balance	\$	40,780.85							
Income	\$	13,500.00	\$	1,125.00	\$	1,125.00	\$	-	\$ 9,000.00 \$ 4,500.00
Expenditure	\$	13,500.00	\$	166.66	\$	166.66	\$	166.66	\$ 6,856.28 \$ 6,643.72
Ending Balance			\$	42,132.89	\$	43,091.23	\$	42,924.57	\$ 42,924.57
Teller County									
Beginning Balance	\$	42,657.45							
Income	\$	13,500.00	\$	1,125.00	\$	1,125.00	\$	-	\$ 9,000.00 \$ 4,500.00
Expenditure	\$	13,500.00	\$	166.66	\$	166.66	\$	166.66	\$ 3,141.36 \$ 10,358.64
Ending Balance			\$	47,724.41	\$	48,682.75	\$	48,516.09	\$ 48,516.09
Capital Reserve									
Beginning Balance	\$	51,741.35							
Income	\$	7,500.00	\$	625.00	\$	625.00	\$	-	\$ 5,000.00 \$ 2,500.00
Expenditure	\$	45,000.00	\$	33,151.20	\$	-	\$	-	\$ 33,151.20 \$ 11,848.80
Ending Balance			\$	22,965.15	\$	23,590.15	\$	23,590.15	\$ 23,590.15