

### County Designated Funds Spent Past 12 Months

	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
May-19	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun-19	\$ -	\$ 200.00	\$ -	\$ 350.00	\$ -	
Jul-19	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug-19	\$ 2,000.00	\$ 202.97	\$ -	\$ -	\$ 2,050.00	
Sep-19	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct-19	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov-19	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec-19	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan-20	\$ -	\$ -	\$ -	\$ 34,794.68	\$ -	
Feb-20	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar-20	\$ 14,000.57	\$ -	\$ 1,467.53	\$ 1,426.53	\$ -	
	\$ 16,000.57	\$ 402.97	\$ 1,467.53	\$ 36,571.21	\$ 2,050.00	<b>Past 12 Months Expenses</b>
	\$ 13,200.54	\$ 57,770.11	\$ 23,903.80	\$ 28,870.22	\$ 76,016.11	Balance as of March 31, 2020