

County Designated Funds Spent Past 12 Months

	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
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	\$ -	
Apr-20	\$ 76.66	\$ -	\$ 130.60	\$ 125.86	\$ -	
May-20	\$ 214.78	\$ -	\$ 284.52	\$ 286.32	\$ -	
Jun-20						
	\$ 16,292.01	\$ 202.97	\$ 1,882.65	\$ 36,633.39	\$ 2,050.00	Past 12 Months Expenses
	\$ 16,284.10	\$ 61,145.11	\$ 26,863.68	\$ 31,833.04	\$ 79,391.11	Balance as of June 30, 2020