

	County Designated Funds Spent Past 12 Months					
	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
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	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul-20	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug-20	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep-20	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct-20	\$ -	\$ 2,950.00	\$ -	\$ -	\$ -	
Nov-20	\$ -	\$ 2,500.00	\$ 3,047.00	\$ -	\$ -	
Dec-20	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
	\$ 14,292.01	\$ 5,450.00	\$ 4,929.65	\$ 36,633.39	\$ 20,000.00	Past 12 Months Expenses
	\$ 23,034.10	\$ 62,445.11	\$ 30,566.68	\$ 38,583.04	\$ 66,141.11	Balance as of December 31, 2020