

	County Designated Funds Spent Past 12 Months					
	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Jan-18	\$ 11,658.95	\$ -	\$ -	\$ -	\$ -	
Feb-18	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar-18	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr-18	\$ 310.00	\$ 2,100.00	\$ 4,160.00	\$ 1,435.00	\$ -	
May-18	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun-18	\$ -	\$ 153.57	\$ -	\$ 3,589.70	\$ -	
Jul-18	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug-18	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep-18	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
Oct-18			\$ 2,819.50			
Nov-18	\$ 648.00				\$ 4,000.00	
Dec-18		\$ 147.52		\$ 22,413.46		
	\$ 13,616.95	\$ 6,401.09	\$ 7,979.50	\$ 28,438.16	\$ 4,000.00	Past 12 Months Expenses
	\$ 35,836.38	\$ 42,810.04	\$ 28,260.34	\$ 48,566.43	\$ 61,191.11	Balance as of December 31, 2018