

	County Designated Funds Spent Past 12 Months					
	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
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	\$ -	
Jan-19	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb-19	\$ 23,510.27	\$ -	\$ -	\$ -	\$ -	
Mar-19	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 25,468.27	\$ 6,401.09	\$ 7,979.50	\$ 28,438.16	\$ 4,000.00	Past 12 Months Expenses
	\$ 15,701.11	\$ 46,185.04	\$ 31,635.34	\$ 51,941.43	\$ 64,566.11	Balance as of March 31, 2019