

Fund	Account Number		Debits	Credits
003	LODGING TAX TOURISM FUND			
	003-00000-10200	CASH ACCOUNT	\$135,982.43	\$0.00
		Asset Total:	\$135,982.43	\$0.00
	003-00000-20200	ACCOUNTS PAYABLE	\$0.00	\$22,659.85
	003-00000-22000	YTD REVENUE CONTROL	\$0.00	\$49,130.20
	003-00000-23000	YTD EXPENSE CONTROL	\$34,168.47	\$0.00
	003-00000-28000	FUND BALANCE	\$0.00	\$98,360.85
		Liability Total:	\$34,168.47	\$170,150.90
		Fund Total:	\$170,150.90	\$170,150.90

Balance Sheet	Fiscal Year: 2025	To Period: 13	Huerfano County	
	From Account: 0	To Account: 9999999999		
	Include Zero Activity Accounts: <input type="checkbox"/>	Selected Funds: 003		
Fund	Account Number		Debits	Credits
		<u>Grand Total:</u>	\$170,150.90	\$170,150.90