
Balance Sheet

Fiscal Year: 2024

To Period: 13

Huerfano County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: Selected Funds: 003

Fund	Account Number		Debits	Credits
003	LODGING TAX TOURISM FUND			
003-00000-10200	CASH ACCOUNT		\$90,316.57	\$0.00
	Asset Total:		\$90,316.57	\$0.00
003-00000-20200	ACCOUNTS PAYABLE		\$0.00	\$27,254.85
003-00000-22000	YTD REVENUE CONTROL		\$0.00	\$10,453.15
003-00000-23000	YTD EXPENSE CONTROL		\$11,951.47	\$0.00
003-00000-26010	ESTIMATED REVENUE		\$0.00	\$0.00
003-00000-26020	APPROPRIATIONS		\$0.00	\$0.00
003-00000-28000	FUND BALANCE		\$0.00	\$64,560.04
003-00000-28200	RESERVE FOR ENCUM P/Y		\$0.00	\$0.00
003-00000-28500	LOAN PAYABLE		\$0.00	\$0.00
	Liability Total:		\$11,951.47	\$102,268.04
		<u>Fund Total:</u>	\$102,268.04	\$102,268.04

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To Period: 13

Huerfano County

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts:

Selected Funds: 003

Fund	Account Number	Debits	Credits
<u>Grand Total:</u>		\$102,268.04	\$102,268.04
