Balance Sheet Huerfano County Fiscal Year: 2024 To Period: 13

> **To Account:** 9999999999 From Account: 0 Include Zero Activity Accounts: ✓ Selected Funds: 003

Fund	Account Number		Debits	Credits	
003	LODGING TAX TOURISM FUN	ID			
003-00000-10200	CAS	H ACCOUNT	\$90,316.57	\$0.00	
	Α	sset Total:	\$90,316.57	\$0.00	
003-00000-20200	ACC	OUNTS 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	EST	IMATED REVENUE	\$0.00	\$0.00	
003-00000-26020	APP	ROPRIATIONS	\$0.00	\$0.00	
003-00000-28000	FUN	D BALANCE	\$0.00	\$64,560.04	
003-00000-28200	RES	ERVE FOR ENCUM P/Y	\$0.00	\$0.00	
003-00000-28500	LOA	N PAYABLE	\$0.00	\$0.00	
	L	iability Total:	\$11,951.47	\$102,268.04	
		Fund Total:	\$102,268.04	\$102,268.04	

Operator: Robert Gilbert Report ID: BSLT01

Monday, April 8, 2024 10:22:21 AM

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

\$102,268.04

\$102,268.04

Grand Total:

Operator: Robert Gilbert

Monday, April 8, 2024 10:22:21 AM

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