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**Balance Sheet**

Fiscal Year: 2024

To Period: 13

**Huerfano County**

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: Selected Funds: 003

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Fund	Account Number		Debits	Credits
<b>003</b>	<b>LODGING TAX TOURISM FUND</b>			
003-00000-10200	CASH ACCOUNT		\$71,786.69	\$0.00
	<b>Asset Total:</b>		<b>\$71,786.69</b>	<b>\$0.00</b>
003-00000-20200	ACCOUNTS PAYABLE		\$0.00	\$24,959.85
003-00000-22000	YTD REVENUE CONTROL		\$0.00	\$10,756.37
003-00000-23000	YTD EXPENSE CONTROL		\$28,489.57	\$0.00
003-00000-28000	FUND BALANCE		\$0.00	\$64,560.04
	<b>Liability Total:</b>		<b>\$28,489.57</b>	<b>\$100,276.26</b>
		<b><u>Fund Total:</u></b>	<b>\$100,276.26</b>	<b>\$100,276.26</b>

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**Balance Sheet**

Fiscal Year: 2024

To Period: 13

**Huerfano County**

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: 

Selected Funds: 003

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Fund	Account Number	Debits	Credits
<u>Grand Total:</u>		<b>\$100,276.26</b>	<b>\$100,276.26</b>

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