

Fund	Account Number		Debits	Credits
003	LODGING TAX TOURISM FUND			
	003-00000-10200	CASH ACCOUNT	\$73,143.53	\$0.00
		Asset Total:	\$73,143.53	\$0.00
	003-00000-20200	ACCOUNTS PAYABLE	\$0.00	\$24,959.85
	003-00000-22000	YTD REVENUE CONTROL	\$0.00	\$31,109.92
	003-00000-23000	YTD EXPENSE CONTROL	\$47,486.28	\$0.00
	003-00000-28000	FUND BALANCE	\$0.00	\$64,560.04
		Liability Total:	\$47,486.28	\$120,629.81
		Fund Total:	\$120,629.81	\$120,629.81

Balance Sheet	Fiscal Year: 2024	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>	\$120,629.81	\$120,629.81