

---

**Balance Sheet**

Fiscal Year: 2025

To Period: 13

**Huerfano County**

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: Selected Funds: 003

---

<b>Fund</b>	<b>Account Number</b>		<b>Debits</b>	<b>Credits</b>
<b>003</b>	<b>LODGING TAX TOURISM FUND</b>			
003-00000-10200	CASH ACCOUNT		\$125,615.70	\$0.00
	<b>Asset Total:</b>		<b>\$125,615.70</b>	<b>\$0.00</b>
003-00000-20200	ACCOUNTS PAYABLE		\$0.00	\$27,254.85
003-00000-28000	FUND BALANCE		\$0.00	\$98,360.85
	<b>Liability Total:</b>		<b>\$0.00</b>	<b>\$125,615.70</b>
		<b><u>Fund Total:</u></b>	<b>\$125,615.70</b>	<b>\$125,615.70</b>

---

**Balance Sheet**

Fiscal Year: 2025

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>		<b>\$125,615.70</b>	<b>\$125,615.70</b>

---