
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		\$85,773.69	\$0.00
	Asset Total:		\$85,773.69	\$0.00
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		\$14,502.57	\$0.00
003-00000-28000	FUND BALANCE		\$0.00	\$64,560.04
	Liability Total:		\$14,502.57	\$100,276.26
		<u>Fund Total:</u>	\$100,276.26	\$100,276.26

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Huerfano County

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Include Zero Activity Accounts:

Selected Funds: 003

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