

Fund	Account Number		Debits	Credits
003	LODGING TAX TOURISM FUND			
	003-00000-10200	CASH ACCOUNT	\$82,198.66	\$0.00
		Asset Total:	\$82,198.66	\$0.00
	003-00000-20200	ACCOUNTS PAYABLE	\$0.00	\$24,959.85
	003-00000-22000	YTD REVENUE CONTROL	\$0.00	\$29,975.55
	003-00000-23000	YTD EXPENSE CONTROL	\$37,296.78	\$0.00
	003-00000-28000	FUND BALANCE	\$0.00	\$64,560.04
		Liability Total:	\$37,296.78	\$119,495.44
		Fund Total:	\$119,495.44	\$119,495.44

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>	\$119,495.44	\$119,495.44