

ACCT DESCRIPTION		BALANCE	PCT	BALANCE FORWRD	CURRENT
HUERFANO COUNTY TREASURERS FUND LEDGER FOR RANGE 07/01/2024 TO 07/31/2024 JULY REPRINT 08/12/2024 12:21 PAGE 1					
TOTAL YTD	PROJ REV	BALANCE	PCT	BALANCE FORWRD	CURRENT
0035 LODGING TAX TOURISM FUND				91814.89	
0035.0100 LODGING TAX				30609.61	500.31
31109.92					
0035.0200 GRANT REVENUE				.00	.00
.00					
0035.0201 TOURISM GRANT				.00	.00
.00					
0035.0202 CRAFT STUDIO 101 IMP GRANT				.00	.00
.00					
0035.0203 2019 LARGE MARKETING GRANT				.00	.00
.00					
0035.0204 SHF WALKING TOUR GRANT				.00	.00
.00					
0035.0205 SMALL MARKETING-MATCHING GRANT				.00	.00
.00					
0035.0206 TOURISM DEVELOPMENT GRANT				.00	.00
.00					
0035.0300 OTHER REFUNDS				.00	.00
.00					
0035.0301 TRANSFER FROM PILT FUND				.00	.00
.00					
		SUB TOTAL	*	122424.50 *	500.31 *
122924.81 *					
0035.9100 WARRANTS PAID				39232.10-	4905.00-
44137.10-					
0035.9110 PAYROLL PAID				.00	.00
.00					
0035.9200 TREAS. FEES				918.29-	15.01-
933.30-					
		SUB TOTAL	*	40150.39-*	4920.01-*
45070.40-*					
0035 FUND TOTALS				82274.11	4419.70-
77854.41					
TIME FINISHED-12:21					