

Revenue and Expense Report

Month to Date

Huerfano County

Fund: 003 - LODGING TAX TOURISM FUND

From Account: 0

Year: 2024

Period: 13

To Account: 9999999999

Ledger ID	Ledger Description	MTD Beg. Balance	MTD Debits	MTD Credits	MTD Encumb.	Ending Balance	Percent Change
Fund: 003 <u>LODGING TAX TOURISM FUND</u>							
<u>REVENUES</u>							
003-00000-47197	LODGING TAX	(\$109,988.47)	\$0.00	\$0.00	\$0.00	(\$109,988.47)	0.00%
TOTAL REVENUES:		(\$109,988.47)	\$0.00	\$0.00	\$0.00	(\$109,988.47)	0.00%
<u>EXPENDITURES</u>							
003-48700-51210	OFFICE SUPPLIES	\$3,286.19	\$0.00	\$0.00	\$0.00	\$3,286.19	0.00%
003-48700-51304	ADVERTISING AND PROMOTION	\$67,306.82	\$0.00	\$0.00	\$0.00	\$67,306.82	0.00%
003-48700-51320	TREASURER FEE	\$3,299.65	\$0.00	\$0.00	\$0.00	\$3,299.65	0.00%
TOTAL EXPENDITURES:		\$73,892.66	\$0.00	\$0.00	\$0.00	\$73,892.66	0.00%
TOTAL REVENUES for FUND: 003 :		(\$109,988.47)	\$0.00	\$0.00	\$0.00	(\$109,988.47)	0.00%
TOTAL EXPENDITURES for FUND: 003 :		\$73,892.66	\$0.00	\$0.00	\$0.00	\$73,892.66	0.00%

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Ledger ID	Ledger Description	MTD Beg. Balance	MTD Debits	MTD Credits	MTD Encumb.	Ending Balance	Percent Change
	TOTAL REVENUES for REPORTED FUNDS:	(\$109,988.47)	\$0.00	\$0.00	\$0.00	(\$109,988.47)	0.00%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$73,892.66	\$0.00	\$0.00	\$0.00	\$73,892.66	0.00%