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**Balance Sheet**

Fiscal Year: 2024

To Period: 13

**Huerfano County**

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: Selected Funds: 003

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<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		\$81,906.43	\$0.00
	<b>Asset Total:</b>		<b>\$81,906.43</b>	<b>\$0.00</b>
003-00000-20200	ACCOUNTS PAYABLE		\$0.00	\$27,254.85
003-00000-22000	YTD REVENUE CONTROL		\$0.00	\$59,373.91
003-00000-23000	YTD EXPENSE CONTROL		\$66,987.37	\$0.00
003-00000-28000	FUND BALANCE		\$0.00	\$62,265.04
	<b>Liability Total:</b>		<b>\$66,987.37</b>	<b>\$148,893.80</b>
		<b><u>Fund Total:</u></b>	<b>\$148,893.80</b>	<b>\$148,893.80</b>

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**Balance Sheet**

Fiscal Year: 2024

To Period: 13

**Huerfano County**

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: 

Selected Funds: 003

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Fund	Account Number	Debits	Credits
<u>Grand Total:</u>		<b>\$148,893.80</b>	<b>\$148,893.80</b>

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