

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

08/18/2020

BANK ACCOUNTS*

OPERATING ACCOUNT: 19349.95
OPERATING MONEY MARKET: 72787.67
SALE COMMISSION: 270726.01
SALE MONEY MARKET: 27375.38

*Balances as of 07/31/2020

OUTSTANDING OPERATING CHECKS

7817	Montrose 4H Foundation	\$300.00	7828	Montrose County	\$1539.96
7843	Joe Bridges	\$965.00	7849	Kim Wilson	\$34.59
7851	Colorado Brand Board	\$81.05	7852	Joyce Cogner	\$500.00
7853	Nicole Gaza	\$500.00	7854	Jessica Homewood	\$43.33
7855	Drew Loewen Creative	\$562.50	7856	CSU Extension	\$300.00
7857	Scott's Printing	\$132.01			
TOTAL		\$4958.44			