

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

09/15/2020

**BANK ACCOUNTS\***

OPERATING ACCOUNT: 11818.87  
OPERATING MONEY MARKET: 72790.76  
SALE COMMISSION: 95396.52  
SALE MONEY MARKET: 27376.54

\*Balances as of 08/31/2020

**OUTSTANDING OPERATING CHECKS**

7817	Montrose 4H Foundation	\$300.00	7856	CSU Extension	\$300.00
7869	3XM Grinding & Compost	\$1370.00	7870	Camp Robber	\$50.00
7871	Cohick Excavation	\$150.00	7874	Kacey Mumm Mem Fd	\$800.00
7875	Kelsey Klock	\$176.00			
TOTAL		\$3146.00			

**OUTSTANDING SALE CHECKS**

8122	Kadin Abbath	\$1900.00	8125	Karlee Brack	\$2439.00
8128	Hayley Burwell	\$2111.00	8129	Landon Carroll	\$1149.00
8130	Mason Carroll	\$1149.00	8131	Tanner Carroll	\$1244.00
8141	Bryson Corn	\$2235.50	8142	Sadie Corn	\$950.00
8146	Canaan Dahl	\$2537.00	8147	Dallee Dahl	\$2725.50
8148	Evelynne Davis	\$953.00	8149	Michael Davis	\$864.00
8158	Madison Field	\$2627.50	8165	Trevor Garrison	\$430.50
8166	Wyatt Garrison	\$478.00	8178	Codi Green	\$2612.50
8184	Lillian Hovde	\$1244.00	8185	Dani Hulet	\$404.50
8186	Aubree Johnson	\$2931.00	8191	Morgan Johnson	\$2375.00

8195	Mason Kinser	\$1900.00	8200	Autiana Martinez	\$2235.50
8201	Jaidyn Martinez	\$1998.00	8205	Cody Melchor	\$1244.00
8206	Evolette Melchor	\$950.00	8207	Selma Melchor	\$953.00
8208	Garret Millsap	\$2586.00	8209	MaKayla Millsap	\$1881.00
8210	Brayden Murphy	\$2850.00	8215	Krooklyn Nicolas	\$1654.50
8221	Willem Plumhoff	\$2368.00	8225	Kolt Reed	\$1998.00
8226	Tyler Reed	\$2235.50	8232	Annabelle Sanburg	\$6993.00
8238	Ryan Searcy	\$2528.00	8257	Lena Wilson	\$2620.00
Total		\$70354.50			