

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

10/20/2020

BANK ACCOUNTS*

OPERATING ACCOUNT: 9448.95
OPERATING MONEY MARKET: 72793.75
SALE COMMISSION: 81587.58
SALE MONEY MARKET: 27377.67

*Balances as of 09/30/2020

OUTSTANDING OPERATING CHECKS

7817	Montrose 4H Foundation	\$300.00	7856	CSU Extension	\$300.00
7876	Scott's Printing	\$146.96			
TOTAL		\$746.96			

OUTSTANDING SALE CHECKS

8141	Bryson Corn	\$2235.50	8142	Sadie Corn	\$950.00
8158	Madison Field	\$2627.50	8165	Trevor Garrison	\$430.50
8166	Wyatt Garrison	\$478.00	8184	Lillian Hovde	\$1244.00
8185	Dani Hulet	\$404.50	8208	Garret Millsap	\$2586.00
8225	Kolt Reed	\$1998.00	8226	Tyler Reed	\$2235.50
8232	Annabelle Sanburg	\$6993.00			
Total		\$22182.50			