

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

11/17/2020

**BANK ACCOUNTS\***

OPERATING ACCOUNT:	12127.08
OPERATING MONEY MARKET:	72796.74
SALE COMMISSION:	61652.63
SALE MONEY MARKET:	27378.80

\*Balances as of 10/30/2020

**OUTSTANDING OPERATING CHECKS**

7817	Montrose 4H Foundation	\$300.00
TOTAL		\$300.00

**OUTSTANDING SALE CHECKS**

8142	Sadie Corn	\$950.00	8165	Trevor Garrison	\$430.50
8166	Wyatt Garrison	\$478.00	8185	Dani Hulet	\$404.50
Total		\$2263.00			