

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

12/15/2020

BANK ACCOUNTS*

OPERATING ACCOUNT: 12111.14

OPERATING MONEY MARKET: 72799.83

SALE COMMISSION: 62488.58

SALE MONEY MARKET: 27379.96

*Balances as of 11/30/2020

OUTSTANDING OPERATING CHECKS

None

OUTSTANDING SALE CHECKS

None