

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

01/19/2021

BANK ACCOUNTS*

OPERATING ACCOUNT:	10668.85
OPERATING MONEY MARKET:	72802.92
SALE COMMISSION:	62084.61
SALE MONEY MARKET:	27381.12

*Balances as of 12/31/2020

OUTSTANDING OPERATING CHECKS

7879	Poly One	\$300.00
7880	CPRA	\$125.00
Total:		\$425.00

OUTSTANDING SALE CHECKS

None