

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

03/16/2021

BANK ACCOUNTS*

OPERATING ACCOUNT: 8279.30
OPERATING MONEY MARKET: 72808.60
SALE COMMISSION: 11435.87
SALE MONEY MARKET: 82384.62

*Balances as of 02/26/2021

OUTSTANDING OPERATING CHECKS

7882	Luke Kimble	\$50.00	7886	Delta Animal Health	\$157.50
7887	Montrose Extension Fd	\$59.00	7888	Montrose Extension Fd	\$57.00
7891	Y-TEX	\$129.02	7893	Jessica Homewood	\$55.53
7894	Shea Michelle Buckles	\$8380.00			
Total:		\$8888.05			

OUTSTANDING SALE CHECKS

None