

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

04/20/2021

BANK ACCOUNTS*

OPERATING ACCOUNT: 39376.18
OPERATING MONEY MARKET: 62811.58
SALE COMMISSION: 19526.25
SALE MONEY MARKET: 82388.34

*Balances as of 03/31/2021

OUTSTANDING OPERATING CHECKS

| | | | | | |
|--------|------------------|-----------|------|----------------------|----------|
| 7882 | Luke Kimble | \$50.00 | 7896 | Kim Wilson | \$11.00 |
| 7897 | Scott's Printing | \$732.00 | 7899 | Drew Loewen Creative | \$575.00 |
| 7900 | Jessica Homewood | \$45.16 | | | |
| Total: | | \$1413.16 | | | |

OUTSTANDING SALE CHECKS

None