

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

05/18/2021

BANK ACCOUNTS*

OPERATING ACCOUNT: 41426.80

OPERATING MONEY MARKET: 62814.16

SALE COMMISSION: 22312.75

SALE MONEY MARKET: 82391.73

*Balances as of 04/30/2021

OUTSTANDING OPERATING CHECKS

7901	Scott's Printing	\$1098.00	7902	Scott's Printing	\$732.00
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Total: \$1830.00

OUTSTANDING SALE CHECKS

None