

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

07/20/2021

BANK ACCOUNTS*

OPERATING ACCOUNT: 74447.70
OPERATING MONEY MARKET: 62819.41
SALE COMMISSION: 23974.47
SALE MONEY MARKET: 82398.61

*Balances as of 06/30/2021

OUTSTANDING OPERATING CHECKS

7913	City of Montrose	100.00	7918	Randilyn Madison	388.47
7915	Blackwelder	600.00	7919	Horse Show Ribbons	252.34
7916	Jessica Homewood	269.54	7920	Scott's Printing	175.44
7917	High Country Sign	600.00			

OUTSTANDING SALE CHECKS

None