

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

08/20/2024

BANK ACCOUNTS*

* Balances as of 07/31/2024

OPERATING ACCOUNT: 111,474.90

OPERATING MONEY MARKET: 62,916.44

SALE CHECKING: 26,759.27

SALE MONEY MARKET: 55,490.73

OUTSTANDING OPERATING CHECKS

8318 Randilyn Madison \$201.82

8334 Karen Byler \$50.00

8337 Scott Vanarsdale \$26.62

8339 Brody Nemecek \$1138.95

8435 Christie Kimble \$50.00

8346 Laura Lennihan \$50.00

8347 Tracy Stroh \$50.00

8349 Shannon Hulet \$50.00

8350 Jen Craig \$50.00

8351 Jolene Medill \$50.00

8352 Candra Gurney \$50.00

8358 CO Brand Board \$81.05

OUTSTANDING SALE CHECKS

None