

# MONTROSE COUNTY FAIR BOARD

## TREASURERS REPORT

09/17/2024

### BANK ACCOUNTS\*

\* Balances as of 08/30/2024

OPERATING ACCOUNT:	110,924.90
OPERATING MONEY MARKET:	62,919.03
SALE CHECKING:	552,673.81
SALE MONEY MARKET:	55,493.01

### OUTSTANDING OPERATING CHECKS

8318	Randilyn Madison	\$201.82
8350	Jen Craig	\$50.00
8352	Candra Gurney	\$50.00
8362	Showstopper Pizza	\$114.22
8365	Java Hut	\$292.40
8373	Rachel Blackmeyer	\$75.00
8374	Dusty Duncan	\$75.00
8379	Ryan Hudson	\$176.50

### OUTSTANDING SALE CHECKS

None