

# MONTROSE COUNTY FAIR BOARD

## TREASURERS REPORT

10/15/2024

### **BANK ACCOUNTS\***

OPERATING ACCOUNT: 132,953.24

OPERATING MONEY MARKET:62,921.70

SALE CHECKING: 291,768.18

SALE MONEY MARKET: 30,494.99

\*Balances as of 09/30/2024

### **OUTSTANDING OPERATING CHECKS**

8352	Candra Gurney	\$50.00	8395	VFW	\$693.50
8362	Showstopper Pizza	\$114.22	8396	Cattlemen's	\$419.25
8365	Java Hut	\$292.40	8397	Cristen Chermak	\$75.00
8374	Dusty Duncan	\$75.00	8398	Becky Korte	\$100.00
8388	Rocking W	\$77.00	8400	Black Canyon 4H	\$100.00
8390	Jamie Heinle	\$156.00	8401	Olathe Community 4H	\$50.00

### **OUTSTANDING SALE CHECKS**

See Attached