

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

10/21/2025

BANK ACCOUNTS*

OPERATING ACCOUNT:	\$98,289.58
OPERATING MONEY MARKET:	\$62,953.16
SALE CHECKING:	\$181,897.52
SALE MONEY MARKET:	\$60,517.48

* Balances as of 09/30/2025

OUTSTANDING OPERATING CHECKS (Total – 254.63)

8416 - \$50.00
8436 - \$54.63
8450 - \$75.00
8451 - \$75.00

OUTSTANDING SALE CHECKS (Total - \$74,191.50)

8847 - \$2,815.00
8848 - \$3,315.00
8849 - \$2,831.00
8858 - \$4,512.50
8859 - \$3,792.50
8885 - \$5,987.00
8890 - \$3,080.00
8891 - \$2,330.00
8892 - \$3,087.50
8921 - \$2,922.50
8922 - \$4,410.00
8934 - \$2,047.50
8936 - \$4,440.00
8938 - \$1,373.00
8957 - \$1,280.50
8968 - \$7,327.50

8975 - \$1,562.50
8979 - \$3,600.00
8987 - \$3,232.50
8988 - \$7,920.00
8992 - \$1,587.00

OUTSTANDING PAYMENTS DUE FROM JR. LIVESTOCK SALE- \$6,147.32