

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

08/20/2019

BANK ACCOUNTS*

OPERATING ACCOUNT: 61094.42
OPERATING MONEY MARKET: 72751.19
SALE COMMISSION: 226165.24
SALE MONEY MARKET: 27361.67

*Balances as of 07/31/19

OUTSTANDING OPERATING CHECKS

7697	Kyle Taylor	\$50.00	7699	Melody Maskus	\$100.00
7700	Margie Kramer	\$50.00	7701	Joyce Conger	\$100.00
7703	Melanie Hannifious	\$50.00	7705	Julie Yarnell	\$100.00
7707	Jerry Allen	\$50.00	7709	Ruth Grass	\$121.42
7710	Yvette Hensen	\$118.34	7712	Abigail Conley	\$86.72
7713	Vicki Conley	\$86.72	7715	Aaron Massey	\$155.08
7716	Pete Rock	\$100.00	7718	Julie Yarnell	\$50.00
7719	Montrose County	\$392.47	7723	Wes Brown	\$1333.72
7724	Kim Wilson	\$190.75	7725	Lisa Franks	\$100.00
7726	Diane Shipley	\$50.00	7730	Christy Kimble	\$50.00
7734	Nova Shreeves	\$255.43	7741	Pea Green 4H	\$115.75
7744	UCA 4H Club	\$575.00	7748	Colorado Brand Board	\$99.20
TOTAL		\$4380.60			