

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

12/18/2018

BANK ACCOUNTS*

OPERATING ACCOUNT:	42679.10
OPERATING MONEY MARKET:	72726.97
SALE COMMISSION:	25533.37
SALE MONEY MARKET:	27352.56

*Balances as of 11/30/18.

OUTSTANDING OPERATING CHECKS

7631	Tyler O'Donnell	\$50.00
7633	Tyler Reed	\$50.00
7639	Morris Monument	\$1726.00
7642	Montrose County	\$600.00
TOTAL		\$2426.00

OUTSTANDING SALE CHECKS

7863	Hunter Fisher	\$1590.00
7953	Amelia Topliss	\$2162.00
7892	Kason Langlois	\$1513.00
7954	Jillian Topliss	\$1580.00
TOTAL		\$6845.00

Notes:

Fair Operating Account – We still have \$7,000.00 (Flowers & Ross) in sponsorship money to collect.