

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

02/19/2019

**BANK ACCOUNTS\***

OPERATING ACCOUNT:	39111.79
OPERATING MONEY MARKET:	72733.15
SALE COMMISSION:	25738.81
SALE MONEY MARKET:	27354.88

\*Balances as of 01/31/19

**OUTSTANDING OPERATING CHECKS**

7631	Tyler O'Donnell	\$50.00
TOTAL		\$50.00

**Notes:**

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