

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

01/15/2019

**BANK ACCOUNTS\***

OPERATING ACCOUNT:	40353.45
OPERATING MONEY MARKET:	72730.06
SALE COMMISSION:	21078.58
SALE MONEY MARKET:	27353.72

\*Balances as of 12/31/18.

**OUTSTANDING OPERATING CHECKS**

7596	VFW	\$367.00
7631	Tyler O'Donnell	\$50.00
7633	Tyler Reed	\$50.00
7640	Jessica Homewood	\$50.00
TOTAL		\$517.00

**OUTSTANDING SALE CHECKS**

7863	Hunter Fisher	\$1590.00
TOTAL		\$1590.00

**Notes:**

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