

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

06/19/2018

OPERATING ACCOUNT:	80905.25
MONEY MARKET:	72711.62
SALE COMMISSION:	2049.67
SALE MONEY MARKET:	42345.43

OUTSTANDING CHECKS

7510	Regalia Manufacturing	\$ 601.35
7511	KREX	\$2,000.00
7512	Cash – Fiddle Contest	\$2,980.00
7513	Montrose County	\$ 324.67
7514	Elwood Staffing	\$ 111.46
7515	Montrose High School	\$ 84.00
7516	Regalia Manufacturing	\$ 989.52
7517	Montrose Daily Press	\$1,850.00
7518	Community Options	\$ 162.50
7519	Megan Wilson	\$1,714.88
7520	City of Montrose	\$ 250.00
TOTAL		\$11,068.38