

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

07/16/2019

**BANK ACCOUNTS\***

OPERATING ACCOUNT:	60300.62
OPERATING MONEY MARKET:	72747.90
SALE COMMISSION:	27382.93
SALE MONEY MARKET:	27360.43

\*Balances as of 06/30/19

**OUTSTANDING OPERATING CHECKS**

7667	The Trophy Shop	\$70.00
7674	City of Montrose	\$250.00
7675	Horse Show Ribbons	\$81.19
7676	Shea Michelle Buckles	\$242.00
7677	Kelsey Klock	\$584.97
TOTAL		\$1228.16