

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

06/18/2019

**BANK ACCOUNTS\***

OPERATING ACCOUNT:	55258.38
OPERATING MONEY MARKET:	72745.11
SALE COMMISSION:	27389.71
SALE MONEY MARKET:	27359.38

\*Balances as of 05/31/19

**OUTSTANDING OPERATING CHECKS**

7662	City of Montrose	\$100.00
7665	CSU	\$300.00
7666	Kim Wilson	\$ 47.85
TOTAL		\$447.85