

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

03/19/2019

**BANK ACCOUNTS\***

OPERATING ACCOUNT:	37974.89
OPERATING MONEY MARKET:	72735.94
SALE COMMISSION:	27389.02
SALE MONEY MARKET:	27355.93

\*Balances as of 02/28/19

**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.