

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

05/21/2019

BANK ACCOUNTS*

OPERATING ACCOUNT:	46227.96
OPERATING MONEY MARKET:	72742.02
SALE COMMISSION:	27389.48
SALE MONEY MARKET:	27358.22

*Balances as of 04/30/19

OUTSTANDING OPERATING CHECKS

7660	Rising AllStars	\$240.00
7662	City of Montrose	\$100.00
7663	CO Dept. of Revenue	\$175.00
TOTAL		\$515.00