

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

11/20/2018

**BANK ACCOUNTS\***

OPERATING ACCOUNT: 17000.00  
OPERATING MONEY MARKET: 72723.98  
SALE COMMISSION: 37861.61  
SALE MONEY MARKET: 27351.44

\*Balances as of 10/31/18.

**OUTSTANDING OPERATING CHECKS**

7631 Tyler O'Donnell \$50.00  
7633 Tyler Reed \$50.00  
7630 Kim Wilson \$76.25  
7636 Montrose County \$891.60  
TOTAL \$1067.85

**OUTSTANDING SALE CHECKS**

7862	Clara Fisher	\$1590.00	7953	Amelia Topliss	\$2162.00
7863	Hunter Fisher	\$1590.00	7954	Jillian Topliss	\$1580.00
7868	Mary Friend	\$2682.00			
7876	Macy Gurule	\$8256.50			
7892	Kason Langlois	\$1513.00			
TOTAL		\$19373.50			

**Notes:**

**Fair Operating Account** – We still have \$7,000.00 in sponsorship money to collect.