

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

10/16/2018

**BANK ACCOUNTS\***

OPERATING ACCOUNT: 11941.15  
OPERATING MONEY MARKET: 72720.69  
SALE COMMISSION: 71806.14  
SALE MONEY MARKET: 27350.20

\*Balances as of 09/30/18.

**OUTSTANDING OPERATING CHECKS**

7624	Montrose Extension Fund	\$343.28	7631	Tyler O'Donnell	\$50.00
7625	Montrose County	\$925.00	7632	Satonya Meyers	\$50.00
7626	Staats	\$199.04	7633	Tyler Reed	\$50.00
7627	Sheriff's Posse	\$1800.00	7634	Scott's Printing	\$330.00
7628	Montrose Cattlewomen	\$288.75	7635	Kristi Gurule	\$76.74
7629	Diane Lund	\$113.45			
7630	Kim Wilson	\$76.25			
TOTAL		\$4302.51			

**OUTSTANDING SALE CHECKS**

7850	Lizzy Corn	\$872.50	7900	Brandi Martinez	\$1528.00
7862	Clara Fisher	\$1590.00	7908	Garret Millsap	\$4325.00
7863	Hunter Fisher	\$1590.00	7909	Makayla Millsap	\$2299.50
7868	Mary Friend	\$2682.00	7953	Amelia Topliss	\$2162.00
7876	Macy Gurule	\$8256.50	7954	Jillian Topliss	\$1580.00
7883	Allie Johnson	\$855.00			
7891	Michaela Ladage	\$3629.00			
7892	Kason Langlois	\$1513.00			
TOTAL		\$32882.50			

**Notes:**

**Fair Operating Account** – The \$31,593 in ticket money has not been received. I have contacted Tonya Maddox for the status. We still have \$10,500 in sponsorship money to collect.