

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

09/18/2018

OPERATING ACCOUNT:	13473.27*
MONEY MARKET:	72717.90
SALE COMMISSION:	148220.39
SALE MONEY MARKET:	42349.09

*Balance as of 08/31/18.

OUTSTANDING CHECKS

7520	City of Montrose	\$ 250.00
7537	Austin Massey	\$ 155.08
7538	Wayne Scheilt	\$ 100.00
7582	Chad Mitchell	\$ 74.48
7621	Winterset Concerts	\$ 1000.00
7623	Kim Ekstrom	\$ 350.00
TOTAL		\$ 1929.56

Notes:

Sale Checking Account - We are still short \$14,239.86 in sale money. I have transferred \$15,000 out of savings to cover that shortfall.

Fair Operating Account – I have located the \$31,593 in ticket money. It should be deposited in the account while I am gone. We still have some sponsorship money to collect.