

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

01/21/2020

BANK ACCOUNTS*

OPERATING ACCOUNT: 35914.70
OPERATING MONEY MARKET: 72766.44
SALE COMMISSION: 49430.55
SALE MONEY MARKET: 27367.40

*Balances as of 12/31/19

OUTSTANDING OPERATING CHECKS

7697	Kyle Taylor	\$50.00	7703	Melanie Hannifious	\$50.00
7726	Diane Shipley	\$50.00	7808	CPRA	\$125.00
7809	Casey Milsap	\$170.30			
TOTAL		\$445.30			

OUTSTANDING SALE CHECKS

7967	Chayna Abts	\$1,541.00	8110	Megan Young	\$1,235.00
TOTAL		\$2776.00			