

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

04/21/2020

BANK ACCOUNTS*

OPERATING ACCOUNT:	34615.12
OPERATING MONEY MARKET:	72775.51
SALE COMMISSION:	47148.73
SALE MONEY MARKET:	27370.81

*Balances as of 03/31/2020

OUTSTANDING OPERATING CHECKS

7816	Violet Tubbs	\$500.00	7819	Shea Michelle Buckles	\$345.00
7817	Montrose 4H Foundation	\$300.00	7820	Kim Wilson	\$1700.00
7818	Scott's Printing	\$1223.92			
TOTAL		\$4068.92			