

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

06/16/2020

BANK ACCOUNTS*

OPERATING ACCOUNT:	31346.73
OPERATING MONEY MARKET:	72781.39
SALE COMMISSION:	47149.49
SALE MONEY MARKET:	27373.02

*Balances as of 05/29/2020

OUTSTANDING OPERATING CHECKS

7816	Violet Tubbs	\$500.00	7821	Shea Michelle Buckles	\$1010.00
7817	Montrose 4H Foundation	\$300.00			
TOTAL		\$1810.00			