

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

06/15/2021

BANK ACCOUNTS*

OPERATING ACCOUNT: 50786.13

OPERATING MONEY MARKET: 62816.57

SALE COMMISSION: 22749.26

SALE MONEY MARKET: 82394.89

*Balances as of 05/28/2021

OUTSTANDING OPERATING CHECKS

None

OUTSTANDING SALE CHECKS

None