

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

08/17/2021

**BANK ACCOUNTS\***

OPERATING ACCOUNT: 128858.61

OPERATING MONEY MARKET: 62821.99

SALE CHECKING: 26406.39

SALE MONEY MARKET: 42401.94\*\*

\*Balances as of 07/30/2021

\*\*Reflects \$40,000 transfer to Operating Account to cover Add-On Checks

**OUTSTANDING OPERATING CHECKS**

See Attachment

**OUTSTANDING SALE CHECKS**

None