

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

09/21/2021

BANK ACCOUNTS*

OPERATING ACCOUNT:	95942.12
OPERATING MONEY MARKET:	62824.74
SALE CHECKING:	490768.80
SALE MONEY MARKET:	42403.80

*Balances as of 08/31/2021

OUTSTANDING OPERATING CHECKS

See Attachment

OUTSTANDING SALE CHECKS

See Attachment