

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

10/19/2021

BANK ACCOUNTS*

OPERATING ACCOUNT:	78385.59
OPERATING MONEY MARKET:	62827.32
SALE CHECKING:	124531.58
SALE MONEY MARKET:	42405.54

*Balances as of 09/30/2021

OUTSTANDING OPERATING CHECKS

See Attachment

OUTSTANDING SALE CHECKS

See Attachment