

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

12/21/2021

BANK ACCOUNTS*

OPERATING ACCOUNT: 51018.88

OPERATING MONEY MARKET: 62832.57

SALE CHECKING: 84714.80

SALE MONEY MARKET: 42409.08

*Balances as of 11/30/2021

OUTSTANDING OPERATING CHECKS

See Attachment

OUTSTANDING SALE CHECKS

See Attachment