

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

11/16/2021

(No Meeting)

BANK ACCOUNTS*

OPERATING ACCOUNT: 70576.21

OPERATING MONEY MARKET: 62829.82

SALE CHECKING: 84714.80

SALE MONEY MARKET: 42407.22

*Balances as of 10/29/2021

OUTSTANDING OPERATING CHECKS

See Attachment

OUTSTANDING SALE CHECKS

See Attachment