

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

01/18/2022

BANK ACCOUNTS*

OPERATING ACCOUNT: 71390.43

OPERATING MONEY MARKET: 62835.24

SALE CHECKING: 47603.29

SALE MONEY MARKET: 42410.88

*Balances as of 12/31/2021

OUTSTANDING OPERATING CHECKS

See Attachment

OUTSTANDING SALE CHECKS

See Attachment