

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

02/15/2022

BANK ACCOUNTS*

OPERATING ACCOUNT: 68,612.47

OPERATING MONEY MARKET: 62,837.91

SALE CHECKING: 45,525.48

SALE MONEY MARKET: 42,412.68

*Balances as of 01/31/2022

OUTSTANDING OPERATING CHECKS

See Attachment

OUTSTANDING SALE CHECKS

See Attachment