

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

04/19/2022

BANK ACCOUNTS*

OPERATING ACCOUNT: 66,380.27

OPERATING MONEY MARKET: 62,842.99

SALE CHECKING: 49,851.49

SALE MONEY MARKET: 42,416.11

*Balances as of 03/31/2022

OUTSTANDING OPERATING CHECKS

8029 Morgan Alexander 50.00 Never received/stop payment and re-issue

OUTSTANDING SALE CHECKS

None