

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

5/17/2022

BANK ACCOUNTS*

OPERATING ACCOUNT: 58,575.75

OPERATING MONEY MARKET: 62,845.49

SALE CHECKING: 14,233.15

SALE MONEY MARKET: 82,417.85

*Balances as of 04/29/2022

OUTSTANDING OPERATING CHECKS

See Attached

OUTSTANDING SALE CHECKS

None