

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

6/21/2022

**BANK ACCOUNTS\***

OPERATING ACCOUNT: 68,070.22

OPERATING MONEY MARKET: 62,848.24

SALE CHECKING: 16,178.68

SALE MONEY MARKET: 82,421.46

\*Balances as of 05/31/2022

**OUTSTANDING OPERATING CHECKS**

None

**OUTSTANDING SALE CHECKS**

None