

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

8/16/2022

BANK ACCOUNTS*

OPERATING ACCOUNT: 81,431.62

OPERATING MONEY MARKET: 62,853.32

SALE CHECKING: 34,944.96

SALE MONEY MARKET: 82,428.12

*Balances as of 07/29/2022

OUTSTANDING OPERATING CHECKS

None

OUTSTANDING SALE CHECKS

None