

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

11/15/2022

**BANK ACCOUNTS\***

OPERATING ACCOUNT: 75,574.68

OPERATING MONEY MARKET: 62,861.41

SALE CHECKING: 49,693.42

SALE MONEY MARKET: 65,436.59

\*Balances as of 10/31/2022

**OUTSTANDING OPERATING CHECKS**

See attached

**OUTSTANDING SALE CHECKS**

See attached