

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

10/18/2022

BANK ACCOUNTS*

OPERATING ACCOUNT: 99,356.54

OPERATING MONEY MARKET: 62,858.74

SALE CHECKING: 53,993.61

SALE MONEY MARKET: 65,433.81

*Balances as of 09/30/2022

OUTSTANDING OPERATING CHECKS

See attached

OUTSTANDING SALE CHECKS

See attached