

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

09/20/2022

BANK ACCOUNTS*

OPERATING ACCOUNT: 136,093.71

OPERATING MONEY MARKET: 62,856.16

SALE CHECKING: 339,423.05

SALE MONEY MARKET: 65,431.12

*Balances as of 08/31/2022

OUTSTANDING OPERATING CHECKS

See attached

OUTSTANDING SALE CHECKS

See attached