

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

12/20/2022

BANK ACCOUNTS*

OPERATING ACCOUNT: 114,195.55

OPERATING MONEY MARKET: 62,863.99

SALE CHECKING: 43,671.50

SALE MONEY MARKET: 65,439.28

*Balances as of 11/30/2022

OUTSTANDING OPERATING CHECKS

See attached

OUTSTANDING SALE CHECKS

See attached