

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

2/21/2023

**BANK ACCOUNTS\***

OPERATING ACCOUNT: 137,346.66

OPERATING MONEY MARKET: 62,869.33

SALE CHECKING: 11,574.41

SALE MONEY MARKET: 65,444.84

\*Balances as of 1/31/2023

**OUTSTANDING OPERATING CHECKS**

See attached

**OUTSTANDING SALE CHECKS**

None