

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

1/17/2023

BANK ACCOUNTS*

OPERATING ACCOUNT: 115,864.49

OPERATING MONEY MARKET: 62,866.57

SALE CHECKING: 35,039.38

SALE MONEY MARKET: 65,441.97

*Balances as of 12/30/2022

OUTSTANDING OPERATING CHECKS

See attached

OUTSTANDING SALE CHECKS

See attached