

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

4/18/2023

**BANK ACCOUNTS\***

OPERATING ACCOUNT: 183,325.37

OPERATING MONEY MARKET: 62,874.41

SALE CHECKING: 14,827.43

SALE MONEY MARKET: 65,450.13

\*Balances as of 3/31/2023

**OUTSTANDING OPERATING CHECKS**

None

**OUTSTANDING SALE CHECKS**

None