

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

3/21/2023

BANK ACCOUNTS*

OPERATING ACCOUNT: 187,916.74

OPERATING MONEY MARKET: 62,871.74

SALE CHECKING: 14,123.94

SALE MONEY MARKET: 65,447.35

*Balances as of 2/28/2023

OUTSTANDING OPERATING CHECKS

See attached

OUTSTANDING SALE CHECKS

None