

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

5/16/2023

BANK ACCOUNTS*

OPERATING ACCOUNT: 191,743.44

OPERATING MONEY MARKET: 62,876.82

SALE CHECKING: 16,489.22

SALE MONEY MARKET: 65,452.64

*Balances as of 4/28/2023

OUTSTANDING OPERATING CHECKS

None

OUTSTANDING SALE CHECKS

None