

# **MONTROSE COUNTY FAIR BOARD**

## **TREASURERS REPORT**

**02/20/2024**

### **BANK ACCOUNTS\***

Operating Account: 130,548.36

Operating Money Market: 62,900.76

Sale Checking: 22,957.71

Sale Money Market: 55,476.90

\*Balances as of 1/31/2024

### **Outstanding Operating Checks**

See attached

### **Outstanding Sale Checks**

See attached