

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

01/16/2024

BANK ACCOUNTS*

Operating Account: 129,677.96

Operating Money Market: 62,897.92

Sale Checking: 24,311.47

Sale Money Market: 55,474.39

*Balances as of 12/29/2023

Outstanding Operating Checks

See attached

Outstanding Sale Checks

See attached