# **Montrose County Fair Board**

### **Treasurers Report**

04/16/2024

#### **Bank Accounts\***

Operating Account: 127,752.62

Operating Money Market: 62,905.76

Sale Checking: 10,452.96

Sale Money Market: 55,481.30

## **Outstanding Operating Checks**

None

## **Outstanding Sale Checks**

None

<sup>\*</sup>Balance as of 02/29/2024