# **Montrose County Fair Board**

### **Treasurers Report**

03/19/2024

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

Operating Account: 127,487.92

Operating Money Market: 62,903.26

Sale Checking: 10,452.88

Sale Money Market: 55,479.10

## **Outstanding Operating Checks**

See Attached

### **Outstanding Sale Checks**

None

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