# **Montrose County Fair Board**

### **Treasurers Report**

### 05/21/2024

### **Bank Accounts\***

Operating Account:	130,280.69
1 0	

Operating Money Market: 62,908.52

Sale Checking: 11,656.43

Sale Money Market: 55,483.73

\*Balance as of 04/30/2024

## **Outstanding Operating Checks**

None

#### **Outstanding Sale Checks**

None