

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

07/16/2024

BANK ACCOUNTS*

* Balances as of 06/28/2024

OPERATING ACCOUNT: 153,110.26

OPERATING MONEY MARKET: 62,913.60

SALE CHECKING: 18,858.94

SALE MONEY MARKET: 55,488.22

OUTSTANDING OPERATING CHECKS

8309 Diamond T Creative \$3,000.00

OUTSTANDING SALE CHECKS

None