

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

12/17/2024

BANK ACCOUNTS*

* Balances as of 11/29/2024

OPERATING ACCOUNT: 124,483.18

OPERATING MONEY MARKET: 62,926.87

SALE CHECKING: 45,108.41

SALE MONEY MARKET: 30,497.49

OUTSTANDING OPERATING CHECKS

8352 Candra Gurney \$50.00

8374 Dusty Duncan \$75.00

8400 Black Canyon 4H \$100.00

8401 Olathe Community 4H \$50.00

8403 Montrose County \$4632.64

OUTSTANDING SALE CHECKS

See Attached