

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

1/21/2025

BANK ACCOUNTS*

* Balances as of 12/31/2024

OPERATING ACCOUNT: 119,652.59

OPERATING MONEY MARKET: 62,929.63

SALE CHECKING: 40,128.79

SALE MONEY MARKET: 30,498.83

OUTSTANDING OPERATING CHECKS

8374 Dusty Duncan \$75.00

8400 Black Canyon 4H \$100.00

OUTSTANDING SALE CHECKS

See Attached