

# MONTROSE COUNTY FAIR BOARD

## TREASURERS REPORT

11/19/2024

### BANK ACCOUNTS\*

\* Balances as of 10/30/2024

OPERATING ACCOUNT: 129,952.96

OPERATING MONEY MARKET: 62,924.37

SALE CHECKING: 68,704.92

SALE MONEY MARKET: 30,496.28

### OUTSTANDING OPERATING CHECKS

8352 Candra Gurney \$50.00

8396 Cattlemen's \$419.25

8374 Dusty Duncan \$75.00

8400 Black Canyon 4H \$100.00

8401 Olathe Community 4H \$50.00

### OUTSTANDING SALE CHECKS

Please see Attached