

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

02/18/2025

BANK ACCOUNTS*

* Balances as of 01/31/2025

OPERATING ACCOUNT: 125,211.99

OPERATING MONEY MARKET: 62,932.30

SALE CHECKING: 39,289.13

SALE MONEY MARKET: 30,500.13

OUTSTANDING OPERATING CHECKS

8400 Black Canyon 4H \$100.00

8406 CPRA \$300.00

Total \$400.00

OUTSTANDING SALE CHECKS

8763 Blakelynn Hovde \$2,255.00

8764 Lillian Hovde \$2,245.00

Total \$4,500.00