

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

04/15/2025

BANK ACCOUNTS*

* Balances as of 03/31/2025

OPERATING ACCOUNT:	125,580.15
--------------------	------------

OPERATING MONEY MARKET:	62,937.38
-------------------------	-----------

SALE CHECKING:	34,789.72
----------------	-----------

SALE MONEY MARKET:	30,502.60
--------------------	-----------

OUTSTANDING OPERATING CHECKS

8400	Black Canyon 4H	\$100.00
------	-----------------	----------

8407	Regalia	\$1804.86
------	---------	-----------

	Total	\$1904.86
--	-------	-----------

OUTSTANDING SALE CHECKS

None