MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

03/18/2025

BANK ACCOUNTS*

* Balances as of 02/28/2025

OPERATING ACCOUNT: 125,328.09

OPERATING MONEY MARKET: 62,934.71

SALE CHECKING: 34,789.42*

SALE MONEY MARKET: 30,501.30

OUTSTANDING OPERATING CHECKS

8400 Black Canyon 4H \$100.00

Total \$100.00

OUTSTANDING SALE CHECKS

None

• Now that all sale expenses have cleared, can board approve the transfer of \$30,000 from the sale checking to the sale money market fund.