

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

05/20/2025

BANK ACCOUNTS*

* Balances as of 04/30/2025

OPERATING ACCOUNT: 122,852.31

OPERATING MONEY MARKET: 62,939.97

SALE CHECKING: 4,789.82

SALE MONEY MARKET: 60,504.8

OUTSTANDING OPERATING CHECKS

None

OUTSTANDING SALE CHECKS

None