

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

06/17/2025

BANK ACCOUNTS*

* Balances as of 05/30/2025

OPERATING ACCOUNT:	134,201.05
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OPERATING MONEY MARKET:	62,942.56
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SALE CHECKING:	6,090.66
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SALE MONEY MARKET:	60,507.29
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OUTSTANDING OPERATING CHECKS

None

OUTSTANDING SALE CHECKS

None