

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

06/17/2025

BANK ACCOUNTS*

* Balances as of 05/30/2025

OPERATING ACCOUNT: 134,201.05

OPERATING MONEY MARKET: 62,942.56

SALE CHECKING: 6,090.66

SALE MONEY MARKET: 60,507.29

OUTSTANDING OPERATING CHECKS

None

OUTSTANDING SALE CHECKS

None