

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

08/19/2025

BANK ACCOUNTS*

* Balances as of 07/31/2025

OPERATING ACCOUNT: 118,715.44

OPERATING MONEY MARKET: 62,947.90

SALE CHECKING: 73,926.79

SALE MONEY MARKET: 60,512.43

OUTSTANDING OPERATING CHECKS

8415, 8416, 8421, 8426, 8436, 8438, 8442, 8444, 8445, 8446, 8448, 8450, 8451, 8454,
8456, 8457, 8458, 8460, 8461, 8462, 8463, 8465, 8468, 8474, 8475, 8476, 8477, 8478

OUTSTANDING SALE CHECKS

None