

# MONTROSE COUNTY FAIR BOARD

## TREASURERS REPORT

07/15/2025

### BANK ACCOUNTS\*

\* Balances as of 06/30/2025

OPERATING ACCOUNT: 175,335.40

OPERATING MONEY MARKET: 62,945.23

SALE CHECKING: 10,449.06

SALE MONEY MARKET: 60,509.86

### OUTSTANDING OPERATING CHECKS

8411 Stormy Productions \$1,000.00

8412 The Y Bar Hitch \$ 700.00

### OUTSTANDING SALE CHECKS

None