

# MONTROSE COUNTY FAIR BOARD

## TREASURERS REPORT

09/16/2025

### BANK ACCOUNTS\*

Balances as of 8/29/2025

OPERATING ACCOUNT: \$93,002.64

OPERATING MONEY MARKET: \$62,950.40

SALE CHECKING: \$820,634.82

SALE MONEY MARKET: \$60,512.83

### OUTSTANDING OPERATING CHECKS

8416 - \$50.00

8436 - \$54.63

8450 - \$75.00

8451 - \$75.00

8498 - \$178.02

8499 - \$150.00

8503 - \$700.00

8508 - \$75.68

8509 - \$668.50

### OUTSTANDING SALE CHECKS

Checks 8839-8999 were generated on 9/4/2025