

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

11/18/2025

BANK ACCOUNTS*

* Balances as of 10/31/2025

OPERATING ACCOUNT: \$97,823.90

OPERATING MONEY MARKET: \$62,955.83

SALE CHECKING: \$55,924.87

SALE MONEY MARKET: \$60,520.05

OUTSTANDING OPERATING CHECKS (Total – 254.63)

8416 - \$50.00

8436 - \$54.63

8450 - \$75.00

8451 - \$75.00

OUTSTANDING SALE CHECKS (Total - \$25,630.00)

8885 - \$5,987.00

8921 - \$2,922.50

8922 - \$4,410.00

8934 - \$2,047.50

8938 - \$1,373.00

8968 - \$7,327.50

8975 - \$1,562.50

OUTSTANDING PAYMENTS DUE FROM JR. LIVESTOCK SALE- \$6,147.32