

MONTROSE COUNTY FAIR BOARD
TREASURERS REPORT
12/15/2025

BANK ACCOUNTS*

OPERATING ACCOUNT:	\$93,723.66
OPERATING MONEY MARKET:	\$62,958.24
SALE CHECKING:	\$30,307.70
SALE MONEY MARKET:	\$60,522.37

*Balances as of 11/30/2025

OUTSTANDING OPERATING CHECKS (Total - \$254.63)

8416 - \$50.00
8436 - \$54.63
8450 - \$75.00
8451 - \$75.00

OUTSTANDING SALE CHECKS (Total - \$9375.00)

8934 - \$2,047.50
8968 - \$7,327.50

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