

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

2/17/2026

BANK ACCOUNTS*

OPERATING ACCOUNT:	\$92,376.93
OPERATING MONEY MARKET:	\$63,016.98
SALE CHECKING:	\$20,952.80
SALE MONEY MARKET:	\$60,578.84

*Balances as of 1/30/2026

OUTSTANDING OPERATING CHECKS (Total - \$179.63)

8416 - \$50.00
8450 - \$75.00
8519 - \$54.63

OUTSTANDING SALE CHECKS (Total - \$0)

OUTSTANDING PAYMENTS DUE FROM JR. LIVESTOCK SALE- \$4,347.32