

# **MONTROSE COUNTY FAIR BOARD**

## **TREASURERS REPORT**

**4/21/2026**

### **BANK ACCOUNTS\***

OPERATING ACCOUNT:	\$90,426.71
OPERATING MONEY MARKET:	\$63,128.91
SALE CHECKING:	\$27,298.05
SALE MONEY MARKET:	\$60,686.44

\*Balances as of 3/31/2026

### **OUTSTANDING OPERATING CHECKS (Total - \$2255.00)**

8526 - \$1300.00

8527 - \$850.00

8528 - \$105.00

### **OUTSTANDING SALE CHECKS (Total - \$0)**

### **OUTSTANDING PAYMENTS DUE FROM JR. LIVESTOCK SALE- \$300.00**