

Williams County Fair Monthly Account Balance
as of July 31, 2021

	July 31, 2021	July 31, 2020	\$ Difference
Checking/Savings			
Farmers & Merchants Savings (Fair Savings)	\$10,948.28	\$76.77	\$10,871.51
Premiere Bank (Merchant Account)	\$3,763.17	\$2,976.96	\$786.21
Premiere Bank (General Funds Checking)	\$57,795.50	\$59,758.23	-\$1,962.73
State Bank & Trust (Project Savings)	\$978.39	\$100.51	\$877.88
Total Checking/Savings	<u>\$73,485.34</u>	<u>\$62,912.47</u>	<u>\$10,572.87</u>