

**Williams County Fair Monthly Account Balance
as of August 31, 2021**

	August 31, 2021	August 31, 2020	\$ Difference
Checking/Savings			
Farmers & Merchants Savings (Fair Savings)	\$16,873.80	\$73.77	\$16,800.03
Premiere Bank (Merchant Account)	\$8,092.52	\$2,868.51	\$5,224.01
Premiere Bank (General Funds Checking)	\$131,142.09	\$63,356.17	\$67,785.92
State Bank & Trust (Project Savings)	\$979.75	\$101.87	\$877.88
Total Checking/Savings	<u>\$157,088.16</u>	<u>\$66,400.32</u>	<u>\$90,687.84</u>