

**Williams County Fair Monthly Account Balance  
as of September 30, 2021**

	<b>September 30, 2021</b>	<b>September 30, 2020</b>	<b>\$ Difference</b>
Checking/Savings			
Farmers & Merchants Savings (Fair Savings)	\$3,841.00	\$70.77	\$3,770.23
Premiere Bank (Merchant Account)	\$26,354.27	\$2,798.52	\$23,555.75
Premiere Bank (General Funds Checking)	\$146,299.20	\$29,617.73	\$116,681.47
State Bank & Trust (Project Savings)	\$979.75	\$101.87	\$877.88
Total Checking/Savings	<u>\$177,474.22</u>	<u>\$32,588.89</u>	<u>\$144,885.33</u>