

**Williams County Fair Monthly Account Balance
as of November 30, 2020**

	November 30, 2020	November 30, 2019
Checking/Savings		
Farmers & Merchants Savings (Fair Savings)	\$70.77	\$1,183.61
Premiere Bank (Merchant Account)	\$4,211.51	\$860.38
Premiere Bank (General Funds Checking)	\$10,715.41	\$4,616.56
State Bank & Trust (Project Savings)	\$100.50	\$6,157.43
Total Checking/Savings	<u>\$15,098.19</u>	<u>\$12,817.98</u>

\$ Difference

-\$1,112.84

\$3,351.13

\$6,098.85

-\$6,056.93

\$2,280.21