

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

	January 31, 2021	January 31, 2020
Checking/Savings		
Farmers & Merchants Savings (Fair Savings)	\$61.77	\$94.76
Premiere Bank (Merchant Account)	\$3,960.31	\$1,692.14
Premiere Bank (General Funds Checking)	\$12,511.64	\$4,213.39
State Bank & Trust (Project Savings)	\$100.51	\$100.50
Total Checking/Savings	<hr/> \$16,634.23	<hr/> \$6,100.79

\$ Difference

-\$32.99

\$2,268.17

\$8,298.25

\$0.01

\$10,533.44