

Williams County Fair**Cash****As of January 31, 2020**

	Jan 31, 20	Jan 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CHANGE FUNDD	450.00	600.00	-150.00
Farmers & Merchants Savings	97.76	1,472.54	-1,374.78
First Federal - Merchant Serv	1,916.88	100.00	1,816.88
First Federal Bank	4,178.52	15,164.99	-10,986.47
Huntington Bank	0.00	2,769.47	-2,769.47
State Bank & Trust	100.49	1,121.63	-1,021.14
Total Checking/Savings	6,743.65	21,228.63	-14,484.98