

Williams County Fair Monthly Account Balance
as of December 31, 2020

	December 31, 2020	December 31, 2019
Checking/Savings		
Farmers & Merchants Savings (Fair Savings)	\$64.77	\$97.76
Premiere Bank (Merchant Account)	\$4,090.29	\$751.35
Premiere Bank (General Funds Checking)	\$11,856.97	\$4,990.63
State Bank & Trust (Project Savings)	\$100.51	\$100.50
Total Checking/Savings	\$16,112.54	\$5,940.24

\$ Difference

- \$32.99
\$3,338.94
\$6,866.34
\$0.01
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\$10,172.30