

Williams County Fair
Cash Balances
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
Change Fund	50.00	0.00
Farmers & Merchants Savings	82.77	15,500.03
First Federal - Merchant Serv	2,344.91	280.01
First Federal Bank	2,072.48	7,682.64
Huntington Bank	0.00	8,066.48
State Bank & Trust	100.49	4,620.81
Total Checking/Savings	<u>4,650.65</u>	<u>36,149.97</u>