

Williams County Fair Monthly Account Balance
as of June 30, 2021

	June 30, 2021	June 30, 2020	\$ Difference
Checking/Savings			
Farmers & Merchants Savings (Fair Savings)	\$2,723.28	\$79.77	\$2,643.51
Premiere Bank (Merchant Account)	\$3,867.15	\$1,894.96	\$1,972.19
Premiere Bank (General Funds Checking)	\$15,374.17	\$2,072.48	\$13,301.69
State Bank & Trust (Project Savings)	\$9,978.39	\$100.51	\$9,877.88
Total Checking/Savings	<u>\$31,942.99</u>	<u>\$4,147.72</u>	<u>\$27,795.27</u>