

Williams County Fair
Cash Balances
As of May 31, 2020

	<u>May 31, 20</u>	<u>May 31, 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	760.73	-189.99
First Federal Bank	7,979.11	14,175.58
Huntington Bank	0.00	6,973.63
State Bank & Trust	<u>100.49</u>	<u>4,620.32</u>
Total Checking/Savings	8,973.10	41,079.57