

**Williams County Fair**  
**Cash Balances**  
As of May 31, 2020

	<u>May 31, 20</u>	<u>May 31, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
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	100.49	4,620.32
<b>Total Checking/Savings</b>	<u>8,973.10</u>	<u>41,079.57</u>