

**Williams County Fair Monthly Account Balance  
as of February 28, 2021**

	<u>February 28, 2021</u>	<u>February 29, 2020</u>	<u>\$ Difference</u>
Checking/Savings			
Farmers & Merchants Savings (Fair Savings)	\$258.27	\$91.77	\$166.50
Premiere Bank (Merchant Account)	\$6,373.02	\$907.43	\$5,465.59
Premiere Bank (General Funds Checking)	\$8,735.53	\$8,361.26	\$374.27
State Bank & Trust (Project Savings)	\$19,135.41	\$100.51	\$19,034.90
Total Checking/Savings	<u>\$34,502.23</u>	<u>\$9,460.97</u>	<u>\$25,041.26</u>
Huntington Bank (Livestock Checking)	\$276.60	\$22,345.40	-\$22,068.80
Premiere Bank (Livestock Checking)	\$22,482.81	\$0.00	\$22,482.81