

**Williams County Fair Monthly Account Balance
as of July 31, 2020**

	<u>September 30, 2020</u>	<u>September 30, 2019</u>	<u>\$ Difference</u>
Checking/Savings			
Farmers & Merchants Savings (Fair Savings)	\$79.77	\$1,183.61	-\$1,103.84
Premiere Bank (Merchant Account)	\$2,798.52	\$6,333.57	-\$3,535.05
Premiere Bank (General Funds Checking)	\$27,512.55	\$51,862.36	-\$24,349.81
Huntington Bank (Old Merchant Account)	\$0.00	\$97.69	-\$97.69
State Bank & Trust (Project Savings)	\$100.50	\$6,157.43	-\$6,056.93
Total Checking/Savings	<u>\$30,491.34</u>	<u>\$65,634.66</u>	<u>-\$35,143.32</u>
 Huntington Bank (Livestock Checking)	 \$4,753.40	 \$134,141.90	 -\$129,388.50