

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

April 30, 2020

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$710,246.93
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$143,493.92
WASTEWATER/SEWER FUND -----	\$ 26,078.27
WATER UTILITY RESERVE -----	\$ 97,515.01
CUSTOMER DEPOSIT ACCOUNT-----	\$ 21,825.14
WASTEWATER/RESTRICTED (DEP) -----	\$ 49,471.52

Certified by:

Town Clerk. Anita Cooper _____