

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

April 30, 2021

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$705,709.88
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$172,273.51
WASTEWATER/SEWER FUND -----	\$ 22,674.87
WATER UTILITY RESERVE -----	\$113,827.90
CUSTOMER DEPOSIT ACCOUNT-----	\$ 26,951.13
WASTEWATER/RESTRICTED (DEP) -----	\$ 46,613.92

Certified by:

Town Clerk. Anita Cooper _____