

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

April 30, 2022

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,001,892.24
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 204,033.68
WASTEWATER/SEWER FUND -----	\$ 60,312.86
WATER UTILITY RESERVE -----	\$ 111,311.73
CUSTOMER DEPOSIT ACCOUNT-----	\$ 28,943.33
WASTEWATER/RESTRICTED (DEP) -----	\$ 67,224.04

Certified by:

Town Clerk. Anita Cooper _____