

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

August 31, 2020

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$744,059.67
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$158,409.13
WASTEWATER/SEWER FUND -----	\$ 34,132.18
WATER UTILITY RESERVE -----	\$104,387.17
CUSTOMER DEPOSIT ACCOUNT-----	\$ 22,391.77
WASTEWATER/RESTRICTED (DEP) -----	\$ 43,635.16

Certified by:

Town Clerk. Anita Cooper _____