

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

August 31, 2021

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$631,808.96
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$185,290.68
WASTEWATER/SEWER FUND -----	\$ 39,362.97
WATER UTILITY RESERVE -----	\$111,990.60
CUSTOMER DEPOSIT ACCOUNT-----	\$ 27,250.96
WASTEWATER/RESTRICTED (DEP) -----	\$ 43,677.81

Certified by:

Town Clerk. Anita Cooper _____