

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

December 31, 2020

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$718,445.31
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$162,673.09
WASTEWATER/SEWER FUND -----	\$ 31,744.71
WATER UTILITY RESERVE -----	\$114,967.03
CUSTOMER DEPOSIT ACCOUNT-----	\$ 25,935.14
WASTEWATER/RESTRICTED (DEP) -----	\$ 37,780.35

Certified by:

Town Clerk. Anita Cooper _____