

# TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

## REFERENCE BANK ACCOUNT INFO:

**AMERIS BANK**

**February 29, 2020**

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<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$705,557.59
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$130,362.50
WASTEWATER/SEWER FUND -----	\$ 20,813.36
WATER UTILITY RESERVE -----	\$ 96,317.71
CUSTOMER DEPOSIT ACCOUNT-----	\$ 20,313.61
WASTEWATER/RESTRICTED (DEP) -----	\$ 43,543.50

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**Certified by:**

**Town Clerk. Anita Cooper** \_\_\_\_\_