

# TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

## REFERENCE BANK ACCOUNT INFO:

**AMERIS BANK**

**February 28, 2021**

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<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$718,145.00
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$187,711.66
WASTEWATER/SEWER FUND -----	\$ 18,481.98
WATER UTILITY RESERVE -----	\$117,098.33
CUSTOMER DEPOSIT ACCOUNT-----	\$ 26,562.24
WASTEWATER/RESTRICTED (DEP) -----	\$ 43,668.94

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**Certified by:**

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