

# TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

## REFERENCE BANK ACCOUNT INFO:

**AMERIS BANK**

**February 28, 2022**

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<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$830,433.47
CDBG (GRANT) ACCOUNT -----	\$ 56,563.03
WATER UTILITY ENTERPRISE FUND -----	\$194,736.43
WASTEWATER/SEWER FUND -----	\$ 44,495.79
WATER UTILITY RESERVE -----	\$111,583.08
CUSTOMER DEPOSIT ACCOUNT-----	\$ 27,963.72
WASTEWATER/RESTRICTED (DEP) -----	\$ 61,336.85

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**Certified by:**

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