

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

January 31, 2021

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$708,841.91
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$167,409.43
WASTEWATER/SEWER FUND -----	\$ 30,698.23
WATER UTILITY RESERVE -----	\$117,875.03
CUSTOMER DEPOSIT ACCOUNT-----	\$ 26,171.09
WASTEWATER/RESTRICTED (DEP) -----	\$ 40,726.09

Certified by:

Town Clerk. Anita Cooper _____