

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

January 31, 2022

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$805,331.29
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$208,156.24
WASTEWATER/SEWER FUND -----	\$ 29,876.55
WATER UTILITY RESERVE -----	\$110,276.36
CUSTOMER DEPOSIT ACCOUNT-----	\$ 27,812.65
WASTEWATER/RESTRICTED (DEP) -----	\$ 58,393.52

Certified by:

Town Clerk. Anita Cooper _____