

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

June 30, 2020

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$696,573.06
CDBG (GRANT) ACCOUNT -----	\$ 8,983.00
WATER UTILITY ENTERPRISE FUND -----	\$150,557.32
WASTEWATER/SEWER FUND -----	\$ 30,718.92
WATER UTILITY RESERVE -----	\$101,234.53
CUSTOMER DEPOSIT ACCOUNT-----	\$ 22,348.16
WASTEWATER/RESTRICTED (DEP) -----	\$ 37,732.13

Certified by:

Town Clerk. Anita Cooper _____