

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

June 30, 2021

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$637,121.46
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$184,522.53
WASTEWATER/SEWER FUND -----	\$ 35,809.32
WATER UTILITY RESERVE -----	\$109,287.37
CUSTOMER DEPOSIT ACCOUNT-----	\$ 26,966.60
WASTEWATER/RESTRICTED (DEP) -----	\$ 20,146.86

Certified by:

Town Clerk. Anita Cooper _____