

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

June 30, 2022

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$ 967,708.52
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 223,709.41
WASTEWATER/SEWER FUND -----	\$ 78,717.28
WATER UTILITY RESERVE -----	\$ 115,465.57
CUSTOMER DEPOSIT ACCOUNT-----	\$ 29,338.71
WASTEWATER/RESTRICTED (DEP) -----	\$ 55,465.20

Certified by:

Town Clerk. Anita Cooper _____