

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

March 31, 2020

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$711,843.93
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$137,847.43
WASTEWATER/SEWER FUND -----	\$ 23,371.51
WATER UTILITY RESERVE -----	\$ 98,215.24
CUSTOMER DEPOSIT ACCOUNT-----	\$ 21,458.91
WASTEWATER/RESTRICTED (DEP) -----	\$ 46,516.43

Certified by:

Town Clerk. Anita Cooper _____