

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

March 31, 2021

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$701,517.70
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$172,273.51
WASTEWATER/SEWER FUND -----	\$ 31,904.74
WATER UTILITY RESERVE -----	\$117,322.75
CUSTOMER DEPOSIT ACCOUNT-----	\$ 26,743.44
WASTEWATER/RESTRICTED (DEP) -----	\$ 46,612.00

Certified by:

Town Clerk. Anita Cooper _____