

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

May 31, 2020

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$709,124.58
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$149,294.84
WASTEWATER/SEWER FUND -----	\$ 29,135.95
WATER UTILITY RESERVE -----	\$ 99,372.85
CUSTOMER DEPOSIT ACCOUNT-----	\$ 22,231.30
WASTEWATER/RESTRICTED (DEP) -----	\$ 34,779.63

Certified by:

Town Clerk. Anita Cooper _____