

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

May 31, 2021

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$642,700.86
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$183,634.94
WASTEWATER/SEWER FUND -----	\$ 35,199.40
WATER UTILITY RESERVE -----	\$107,451.35
CUSTOMER DEPOSIT ACCOUNT-----	\$ 27,072.17
WASTEWATER/RESTRICTED (DEP) -----	\$ 17,204.98

Certified by:

Town Clerk. Anita Cooper _____