

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

May 31, 2022

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$ 970,535.17
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 223,363.46
WASTEWATER/SEWER FUND -----	\$ 74,329.31
WATER UTILITY RESERVE -----	\$ 112,860.98
CUSTOMER DEPOSIT ACCOUNT-----	\$ 29,064.59
WASTEWATER/RESTRICTED (DEP) -----	\$ 52,521.75

Certified by:

Town Clerk. Anita Cooper _____