

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

November 30, 2020

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$680,721.44
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$166,925.21
WASTEWATER/SEWER FUND -----	\$ 33,513.42
WATER UTILITY RESERVE -----	\$112,058.45
CUSTOMER DEPOSIT ACCOUNT-----	\$ 26,231.83
WASTEWATER/RESTRICTED (DEP) -----	\$ 34,834.70

Certified by:

Town Clerk. Anita Cooper _____