

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

October 31, 2020

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$671,749.58
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$178,280.65
WASTEWATER/SEWER FUND -----	\$ 21,324.56
WATER UTILITY RESERVE -----	\$109,150.09
CUSTOMER DEPOSIT ACCOUNT-----	\$ 23,128.55
WASTEWATER/RESTRICTED (DEP) -----	\$ 49,533.97

Certified by:

Town Clerk. Anita Cooper _____