

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

October 31, 2021

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$798,461.66
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$212,354.16
WASTEWATER/SEWER FUND -----	\$ 30,834.16
WATER UTILITY RESERVE -----	\$109,428.67
CUSTOMER DEPOSIT ACCOUNT-----	\$ 27,634.93
WASTEWATER/RESTRICTED (DEP) -----	\$ 46,622.57

Certified by:

Town Clerk. Anita Cooper _____