

# TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

## REFERENCE BANK ACCOUNT INFO:

***AMERIS BANK***

***September 30, 2020***

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<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$730,918.53
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$160,975.65
WASTEWATER/SEWER FUND -----	\$ 34,132.18
WATER UTILITY RESERVE -----	\$106,236.96
CUSTOMER DEPOSIT ACCOUNT-----	\$ 22,815.85
WASTEWATER/RESTRICTED (DEP) -----	\$ 46,584.44

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**Certified by:**

**Town Clerk. Anita Cooper** \_\_\_\_\_