

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

September 30, 2021

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$758,268.78
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$188,222.66
WASTEWATER/SEWER FUND -----	\$ 38,033.80
WATER UTILITY RESERVE -----	\$109,549.32
CUSTOMER DEPOSIT ACCOUNT-----	\$ 27,303.16
WASTEWATER/RESTRICTED (DEP) -----	\$ 46,620.72

Certified by:

Town Clerk. Anita Cooper _____