

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

April 30, 2023

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,188,097.98
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 252,486.80
WASTEWATER/SEWER FUND -----	\$ 92,435.38
WATER UTILITY RESERVE -----	\$ 136,398.51
CUSTOMER DEPOSIT ACCOUNT-----	\$ 31,866.56
WASTEWATER/RESTRICTED (DEP) -----	\$ 46,800.97

Certified by:

Town Clerk. Anita Cooper _____