TOWN OF PENNEY FARMS 

*FEDERAL ID#:* 59-1509510  *TAX EXEMPT#*: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

***AMERIS BANK August 31, 2022***

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**ACCOUNT NAME** **BALANCE**

GENERAL FUND ---------------------------------------------------------------------------------------- $1,194,284.42

CDBG (GRANT) ACCOUNT --------------------------------------------------------------------------- $ 10.00

WATER UTILITY ENTERPRISE FUND --------------------------------------------------------------- $ 238,714.23

WASTEWATER/SEWER FUND ---------------------------------------------------------------------- $ 88,109.37

WATER UTILITY RESERVE ---------------------------------------------------------------------------- $ 116,186.09

CUSTOMER DEPOSIT ACCOUNT-------------------------------------------------------------------- $ 30,009.76

WASTEWATER/RESTRICTED (DEP) ---------------------------------------------------------------- $ 61,368.73

**Certified by:**

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