

# TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

## REFERENCE BANK ACCOUNT INFO:

**AMERIS BANK**

**August 31, 2024**

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<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,283,321.26
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 340,258.24
WASTEWATER/SEWER FUND -----	\$ 125,516.34
WATER UTILITY RESERVE -----	\$ 153,926.94
CUSTOMER DEPOSIT ACCOUNT-----	\$ 35,029.01
WASTEWATER/RESTRICTED (DEP) -----	\$ 59,021.43

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**Certified by: Town Clerk. Anita Cooper**