

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

December 31, 2022

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,142,709.12
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 241,865.46
WASTEWATER/SEWER FUND -----	\$ 90,224.79
WATER UTILITY RESERVE -----	\$ 128,037.66
CUSTOMER DEPOSIT ACCOUNT-----	\$ 31,056.21
WASTEWATER/RESTRICTED (DEP) -----	\$ 34,963.41

Certified by:

Town Clerk. Anita Cooper _____