

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

December 31, 2023

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,276,732.61
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 281,160.21
WASTEWATER/SEWER FUND -----	\$ 111,652.83
WATER UTILITY RESERVE -----	\$ 168,758.05
CUSTOMER DEPOSIT ACCOUNT-----	\$ 33,791.75
WASTEWATER/RESTRICTED (DEP) -----	\$ 52,905.71

Certified by:

Town Clerk. Anita Cooper _____