

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

February 29, 2024

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,286,118.83
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 282,665.40
WASTEWATER/SEWER FUND -----	\$ 111,839.12
WATER UTILITY RESERVE -----	\$ 171,546.27
CUSTOMER DEPOSIT ACCOUNT-----	\$ 34,064.51
WASTEWATER/RESTRICTED (DEP) -----	\$ 58,844.94

Certified by:

Town Clerk. Anita Cooper _____