

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

January 31, 2024

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,278,614.28
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 281,531.71
WASTEWATER/SEWER FUND -----	\$ 113,261.71
WATER UTILITY RESERVE -----	\$ 173,386.27
CUSTOMER DEPOSIT ACCOUNT-----	\$ 34,108.26
WASTEWATER/RESTRICTED (DEP) -----	\$ 55,875.90

Certified by:

Town Clerk. Anita Cooper _____