

# TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

## REFERENCE BANK ACCOUNT INFO:

**AMERIS BANK**

**July 31, 2023**

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<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,160,501.01
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 260,892.80
WASTEWATER/SEWER FUND -----	\$ 96,257.23
WATER UTILITY RESERVE -----	\$ 146,877.05
CUSTOMER DEPOSIT ACCOUNT-----	\$ 33,024.54
WASTEWATER/RESTRICTED (DEP) -----	\$ 55,702.29

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**Certified by:**

**Town Clerk. Anita Cooper** \_\_\_\_\_