

# TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

## REFERENCE BANK ACCOUNT INFO:

**AMERIS BANK**

**June 30, 2023**

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<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,159,150.77
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 255,866.82
WASTEWATER/SEWER FUND -----	\$ 93,874.01
WATER UTILITY RESERVE -----	\$ 142,518.73
CUSTOMER DEPOSIT ACCOUNT-----	\$ 33,067.71
WASTEWATER/RESTRICTED (DEP) -----	\$ 52,733.21

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**Certified by:**

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