

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

March 31, 2023

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,185,672.28
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 246,417.28
WASTEWATER/SEWER FUND -----	\$ 95,741.74
WATER UTILITY RESERVE -----	\$ 141,067.83
CUSTOMER DEPOSIT ACCOUNT-----	\$ 31,491.94
WASTEWATER/RESTRICTED (DEP) -----	\$ 43,839.26

Certified by:

Town Clerk. Anita Cooper _____