

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

March 30, 2024

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<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,264,977.23
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 302,950.81
WASTEWATER/SEWER FUND -----	\$ 102,868.53
WATER UTILITY RESERVE -----	\$ 176,164.65
CUSTOMER DEPOSIT ACCOUNT-----	\$ 34,260.78
WASTEWATER/RESTRICTED (DEP) -----	\$ 61,814.44

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Certified by:

Town Clerk. Anita Cooper _____