

# TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

## REFERENCE BANK ACCOUNT INFO:

**AMERIS BANK**

**May 31, 2023**

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<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,165,721.95
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 279,400.72
WASTEWATER/SEWER FUND -----	\$ 83,378.63
WATER UTILITY RESERVE -----	\$ 135,409.01
CUSTOMER DEPOSIT ACCOUNT-----	\$ 32,303.93
WASTEWATER/RESTRICTED (DEP) -----	\$ 46,826.37

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**Certified by:**

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