

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

May 31, 2024

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,252,371.55
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 318,991.06
WASTEWATER/SEWER FUND -----	\$ 97,145.53
WATER UTILITY RESERVE -----	\$ 144,565.59
CUSTOMER DEPOSIT ACCOUNT-----	\$ 33,931.80
WASTEWATER/RESTRICTED (DEP) -----	\$ 50,116.64

Certified by: Town Clerk. Anita Cooper