TOWN OF PENNEY FARMS 

*FEDERAL ID#:* 59-1509510  *TAX EXEMPT#*: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

***AMERIS BANK November 30, 2022***

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**ACCOUNT NAME** **BALANCE**

GENERAL FUND ---------------------------------------------------------------------------------------- $1,145,610.40

CDBG (GRANT) ACCOUNT --------------------------------------------------------------------------- $ 10.00

WATER UTILITY ENTERPRISE FUND --------------------------------------------------------------- $ 240,226.49

WASTEWATER/SEWER FUND ---------------------------------------------------------------------- $ 90,741.33

WATER UTILITY RESERVE ---------------------------------------------------------------------------- $ 123,705.83

CUSTOMER DEPOSIT ACCOUNT-------------------------------------------------------------------- $ 30,864.25

WASTEWATER/RESTRICTED (DEP) ---------------------------------------------------------------- $ 32,009.96

**Certified by:**

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