

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

November 30, 2023

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,184,387.98
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 277,991.41
WASTEWATER/SEWER FUND -----	\$ 113,436.39
WATER UTILITY RESERVE -----	\$ 164,143.27
CUSTOMER DEPOSIT ACCOUNT-----	\$ 33,970.32
WASTEWATER/RESTRICTED (DEP) -----	\$ 49,940.51

Certified by:

Town Clerk. Anita Cooper _____