

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

October 31, 2022

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,151,383.23
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 240,351.30
WASTEWATER/SEWER FUND -----	\$ 92,430.03
WATER UTILITY RESERVE -----	\$ 120,940.13
CUSTOMER DEPOSIT ACCOUNT-----	\$ 30,733.87
WASTEWATER/RESTRICTED (DEP) -----	\$ 67,280.59

Certified by:

Town Clerk. Anita Cooper _____