

TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

REFERENCE BANK ACCOUNT INFO:

AMERIS BANK

October 31, 2023

<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,178,204.09
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 299,239.01
WASTEWATER/SEWER FUND -----	\$ 89,931.91
WATER UTILITY RESERVE -----	\$ 159,527.33
CUSTOMER DEPOSIT ACCOUNT-----	\$ 33,733.59
WASTEWATER/RESTRICTED (DEP) -----	\$ 64,616.18

Certified by:

Town Clerk. Anita Cooper _____