

# TOWN OF PENNEY FARMS



FEDERAL ID#: 59-1509510

TAX EXEMPT#: 85-8012643643C-8

## REFERENCE BANK ACCOUNT INFO:

**AMERIS BANK**

**September 30, 2022**

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<u>ACCOUNT NAME</u>	<u>BALANCE</u>
GENERAL FUND -----	\$1,170,884.82
CDBG (GRANT) ACCOUNT -----	\$ 10.00
WATER UTILITY ENTERPRISE FUND -----	\$ 242,889.21
WASTEWATER/SEWER FUND -----	\$ 101,082.16
WATER UTILITY RESERVE -----	\$ 118,810.31
CUSTOMER DEPOSIT ACCOUNT-----	\$ 30,226.08
WASTEWATER/RESTRICTED (DEP) -----	\$ 64,323.10

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**Certified by:**

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