

Water & Light Deposit Accounts

JUNE, 2022

Beginning Balance June 1, 2022:	\$301,560.83
TOTAL DEPOSITS	\$15,727.96
TOTAL REFUNDS	\$18,911.45
Ending Balance June 30, 2022:	\$298,377.34

Balance Consists of :

Checking Account for US Bank	\$88,377.34
Investments	\$210,000.00
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	\$298,377.34