

## ***Water & Light Deposit Accounts***

AUGUST, 2024

<b>Beginning Balance August 1, 2024:</b>	\$268,686.61
<b>TOTAL DEPOSITS</b>	\$12,687.66
<b>TOTAL REFUNDS</b>	\$11,554.15
<b>Ending Balance August 31, 2024:</b>	\$269,820.12

*Balance Consists of :*

Checking Account for US Bank	\$59,820.12
Investments	\$210,000.00
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	<b>\$269,820.12</b>