

Water & Light Deposit Accounts

MARCH, 2023

Beginning Balance March 1, 2023:	\$281,394.60
TOTAL DEPOSITS	\$14,606.75
TOTAL REFUNDS	\$13,832.69
Ending Balance March 31, 2023:	\$282,168.66

Balance Consists of :

Checking Account for US Bank	\$72,168.66
Investments	\$210,000.00
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	\$282,168.66