

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

SEPTEMBER, 2023

<b>Beginning Balance September 1, 2023:</b>	\$284,721.01
<b>TOTAL DEPOSITS</b>	\$13,135.36
<b>TOTAL REFUNDS</b>	\$16,058.06
<b>Ending Balance September 30, 2023:</b>	\$281,798.31

*Balance Consists of :*

Checking Account for US Bank	\$71,798.31
Investments	\$210,000.00
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	<b>\$281,798.31</b>