

Water & Light Deposit Accounts

DECEMBER, 2021

Beginning Balance December 1, 2021:	\$320,329.34
TOTAL DEPOSITS	\$12,850.49
TOTAL REFUNDS	\$15,684.16
Ending Balance of December 31, 2021:	\$317,495.67

Balance Consists of :

Checking Account for US Bank	\$107,495.67
Investments	\$210,000.00
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	\$317,495.67