

Water & Light Deposit Accounts

MAY, 2024

Beginning Balance May 1, 2024:	\$283,696.05
TOTAL DEPOSITS	\$8,848.99
TOTAL REFUNDS	\$13,782.62
Ending Balance May 31, 2024:	\$278,762.42

Balance Consists of :

Checking Account for US Bank	\$68,762.42
Investments	\$210,000.00
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	\$278,762.42