

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

SEPTEMBER, 2022

<b>Beginning Balance September 1, 2022:</b>	<b>\$294,758.83</b>
<b>TOTAL DEPOSITS</b>	<b>\$14,300.37</b>
<b>TOTAL REFUNDS</b>	<b>\$16,713.53</b>
<b>Ending Balance of September 30, 2022:</b>	<b>\$292,345.67</b>

### *Balance Consists of :*

Checking Account for US Bank	\$82,345.67
Investments	\$210,000.00
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	<b>\$292,345.67</b>