

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

APRIL, 2024

<b>Beginning Balance April 1, 2024:</b>	\$278,353.34
<b>TOTAL DEPOSITS</b>	\$13,947.83
<b>TOTAL REFUNDS</b>	\$8,605.12
<b>Ending Balance April 30, 2024:</b>	\$283,696.05

*Balance Consists of :*

Checking Account for US Bank	\$73,696.05
Investments	\$210,000.00
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	<b>\$283,696.05</b>