

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

JUNE, 2024

<b>Beginning Balance June 1, 2024:</b>	\$278,762.42
<b>TOTAL DEPOSITS</b>	\$11,491.20
<b>TOTAL REFUNDS</b>	\$16,213.37
<b>Ending Balance June 30, 2024:</b>	\$274,040.25

*Balance Consists of :*

Checking Account for US Bank	\$64,040.25
Investments	\$210,000.00
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	<b>\$274,040.25</b>