

Water & Light Deposit Accounts

DECEMBER, 2022

Beginning Balance December 1, 2022:	\$279,904.53
TOTAL DEPOSITS	\$16,930.17
TOTAL REFUNDS	\$15,563.81
Ending Balance December 31, 2022:	\$281,270.89

Balance Consists of :

Checking Account for US Bank	\$71,270.89
Investments	\$210,000.00
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	\$281,270.89