

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

JANUARY, 2023

<b>Beginning Balance January 1, 2023:</b>	\$281,270.89
<b>TOTAL DEPOSITS</b>	\$10,770.64
<b>TOTAL REFUNDS</b>	\$14,491.40
<b>Ending Balance January 31, 2023:</b>	\$277,550.13

*Balance Consists of :*

Checking Account for US Bank	\$67,550.13
Investments	\$210,000.00
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	<b>\$277,550.13</b>