

Water & Light Deposit Accounts

JANUARY, 2024

Beginning Balance January 1, 2024:	\$274,729.74
TOTAL DEPOSITS	\$25,248.97
TOTAL REFUNDS	\$13,680.36
Ending Balance January 31, 2024:	\$286,298.35

Balance Consists of :

Checking Account for US Bank	\$76,298.35
Investments	\$210,000.00
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	\$286,298.35