

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

MARCH, 2022

<b>Beginning Balance March 1, 2022:</b>	\$311,689.79
<b>TOTAL DEPOSITS</b>	\$13,512.69
<b>TOTAL REFUNDS</b>	\$23,158.29
<b>Ending Balance March 31, 2022:</b>	\$302,044.19

### *Balance Consists of :*

Checking Account for US Bank	\$92,044.19
Investments	\$210,000.00
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	<b>\$302,044.19</b>