

Water & Light Deposit Accounts

MAY, 2022

Beginning Balance May 1, 2022:	\$299,049.38
TOTAL DEPOSITS	\$16,850.38
TOTAL REFUNDS	\$14,338.93
Ending Balance of May 31, 2022:	\$301,560.83

Balance Consists of :

Checking Account for US Bank	\$91,560.83
Investments	\$210,000.00
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	\$301,560.83