

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

APRIL, 2023

<b>Beginning Balance April 1, 2023:</b>	\$282,168.66
<b>TOTAL DEPOSITS</b>	\$13,259.64
<b>TOTAL REFUNDS</b>	\$13,366.13
<b>Ending Balance April 30, 2023:</b>	\$282,062.17

*Balance Consists of :*

Checking Account for US Bank	\$72,062.17
Investments	\$210,000.00
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	<b>\$282,062.17</b>