

Water & Light Deposit Accounts

APRIL, 2022

Beginning Balance April 1, 2022:	\$302,044.19
TOTAL DEPOSITS	\$13,500.40
TOTAL REFUNDS	\$16,495.21
Ending Balance of April 30, 2022:	\$299,049.38

Balance Consists of :

Checking Account for US Bank	\$89,049.38
Investments	\$210,000.00
	<hr/>
	\$299,049.38