

Water & Light Deposit Accounts

DECEMBER, 2023

Beginning Balance December 1, 2023:	\$278,982.80
TOTAL DEPOSITS	\$10,696.01
TOTAL REFUNDS	\$14,949.07
Ending Balance December 31, 2023:	\$274,729.74

Balance Consists of :

Checking Account for US Bank	\$64,729.74
Investments	\$210,000.00
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	\$274,729.74