

Water & Light Deposit Accounts

MAY, 2023

Beginning Balance May 1, 2023:	\$282,062.17
TOTAL DEPOSITS	\$13,910.46
TOTAL REFUNDS	\$8,087.58
Ending Balance May 31, 2023:	\$287,885.05

Balance Consists of :

Checking Account for US Bank	\$77,885.05
Investments	\$210,000.00
	<hr/>
	\$287,885.05