

Water & Light Deposit Accounts

NOVEMBER, 2023

Beginning Balance November 1, 2023:	\$279,076.72
TOTAL DEPOSITS	\$9,395.80
TOTAL REFUNDS	\$9,489.72
Ending Balance November 30, 2023:	\$278,982.80

Balance Consists of :

Checking Account for US Bank	\$68,982.80
Investments	\$210,000.00
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	\$278,982.80