

Water & Light Deposit Accounts

JULY, 2024

Beginning Balance July 1, 2024:	\$274,040.25
TOTAL DEPOSITS	\$11,890.11
TOTAL REFUNDS	\$17,243.75
Ending Balance July 31, 2024:	\$268,686.61

Balance Consists of :

Checking Account for US Bank	\$58,686.61
Investments	\$210,000.00
	<hr/>
	\$268,686.61