

## ***Water & Light Deposit Accounts***

OCTOBER, 2023

<b>Beginning Balance October 1, 2023:</b>	\$281,798.31
<b>TOTAL DEPOSITS</b>	\$14,603.30
<b>TOTAL REFUNDS</b>	\$17,324.89
<b>Ending Balance October 31, 2023:</b>	\$279,076.72

*Balance Consists of :*

Checking Account for US Bank	\$69,076.72
Investments	\$210,000.00
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	<b>\$279,076.72</b>