

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

JANUARY, 2022

<b>Beginning Balance January 1, 2022:</b>	\$317,495.67
<b>TOTAL DEPOSITS</b>	\$14,300.49
<b>TOTAL REFUNDS</b>	\$14,846.17
<b>Ending Balance January 31, 2022:</b>	\$316,949.99

*Balance Consists of :*

Checking Account for US Bank	\$106,949.99
Investments	\$210,000.00
	<hr/>
	<b>\$316,949.99</b>