

Water & Light Deposit Accounts

OCTOBER, 2022

Beginning Balance October 1, 2022:	\$292,345.67
TOTAL DEPOSITS	\$16,427.46
TOTAL REFUNDS	\$2,406.95
Ending Balance October 31, 2022:	\$306,366.18

Balance Consists of :

Checking Account for US Bank	\$96,366.18
Investments	\$210,000.00
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	\$306,366.18