

Water & Light Deposit Accounts

FEBRUARY, 2024

Beginning Balance February 1, 2024:	\$286,298.35
TOTAL DEPOSITS	\$10,398.42
TOTAL REFUNDS	\$17,447.19
Ending Balance February 29, 2024:	\$279,249.58

Balance Consists of :

Checking Account for US Bank	\$69,249.58
Investments	\$210,000.00
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	\$279,249.58