

Water & Light Deposit Accounts

FEBRUARY, 2023

Beginning Balance February 1, 2023:	\$277,550.13
TOTAL DEPOSITS	\$16,505.90
TOTAL REFUNDS	\$12,661.43
Ending Balance February 28, 2023:	\$281,394.60

Balance Consists of :

Checking Account for US Bank	\$71,394.60
Investments	\$210,000.00
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	\$281,394.60