

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

FEBRUARY, 2022

<b>Beginning Balance February 1, 2022:</b>	\$316,949.99
<b>TOTAL DEPOSITS</b>	\$11,250.42
<b>TOTAL REFUNDS</b>	\$16,510.62
<b>Ending Balance February 28, 2022:</b>	\$311,689.79

*Balance Consists of :*

Checking Account for US Bank	\$101,689.79
Investments	\$210,000.00
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	<b>\$311,689.79</b>