

Water & Light Deposit Accounts

AUGUST, 2022

Beginning Balance August 1, 2022:	\$296,004.65
TOTAL DEPOSITS	\$15,260.01
TOTAL REFUNDS	\$16,505.83
Ending Balance August 31, 2022:	\$294,758.83

Balance Consists of :

Checking Account for US Bank	\$84,758.83
Investments	\$210,000.00
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	\$294,758.83