

Water & Light Deposit Accounts

NOVEMBER, 2022

Beginning Balance November 1, 2022:	\$306,366.18
TOTAL DEPOSITS	\$10,050.35
TOTAL REFUNDS	\$36,512.00
Ending Balance November 30, 2022:	\$279,904.53

Balance Consists of :

Checking Account for US Bank	\$69,904.53
Investments	\$210,000.00
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	\$279,904.53