

Water & Light Deposit Accounts

MARCH, 2024

Beginning Balance March 1, 2024:	\$279,249.58
TOTAL DEPOSITS	\$14,398.99
TOTAL REFUNDS	\$15,295.23
Ending Balance March 31, 2024:	\$278,353.34

Balance Consists of :

Checking Account for US Bank	\$68,353.34
Investments	\$210,000.00
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	\$278,353.34