

Water & Light Deposit Accounts

JULY, 2023

Beginning Balance July 1, 2023:	\$281,350.99
TOTAL DEPOSITS	\$16,310.19
TOTAL REFUNDS	\$18,268.97
Ending Balance July 31, 2023:	\$279,392.21

Balance Consists of :

Checking Account for US Bank	\$69,392.21
Investments	\$210,000.00
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	\$279,392.21