

Water & Light Deposit Accounts

SEPTEMBER, 2024

Beginning Balance September 1, 2024:	\$269,820.12
TOTAL DEPOSITS	\$12,287.13
TOTAL REFUNDS	\$16,519.74
Ending Balance September 30, 2024:	\$265,587.51

Balance Consists of :

Checking Account for US Bank	\$55,587.51
Investments	\$210,000.00
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	\$265,587.51