

Water & Light Deposit Accounts

JUNE, 2023

Beginning Balance June 1, 2023:	\$287,885.05
TOTAL DEPOSITS	\$15,110.66
TOTAL REFUNDS	\$21,644.72
Ending Balance June 30, 2023:	\$281,350.99

Balance Consists of :

Checking Account for US Bank	\$71,350.99
Investments	\$210,000.00
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	\$281,350.99