

## ***Water & Light Deposit Accounts***

AUGUST, 2023

<b>Beginning Balance August 1, 2023:</b>	\$279,392.21
<b>TOTAL DEPOSITS</b>	\$16,860.32
<b>TOTAL REFUNDS</b>	\$11,531.52
<b>Ending Balance August 31, 2023:</b>	\$284,721.01

*Balance Consists of :*

Checking Account for US Bank	\$74,721.01
Investments	\$210,000.00
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	<b>\$284,721.01</b>