

Water & Light Deposit Accounts

APRIL, 2026

Beginning Balance April 1, 2026:	\$294,919.90
TOTAL DEPOSITS	\$11,114.09
TOTAL REFUNDS	\$13,840.58
Ending Balance April 30, 2026:	\$292,193.41

Balance Consists of :

Checking Account for FSCB	\$82,193.41
Investments	\$210,000.00
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	\$292,193.41