

Water & Light Deposit Accounts

NOVEMBER, 2025

Beginning Balance November 1, 2025:	\$288,575.29
TOTAL DEPOSITS	\$9,634.47
TOTAL REFUNDS	\$9,442.62
Ending Balance November 30, 2025:	\$288,767.14

Balance Consists of :

Checking Account for US Bank	\$78,767.14
Investments	\$210,000.00
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	\$288,767.14