

Water & Light Deposit Accounts

SEPTEMBER, 2025

Beginning Balance September 1, 2025:	\$210,000.00
TOTAL DEPOSITS	\$13,050.00
TOTAL REFUNDS	\$34.09
Ending Balance September 30, 2025:	\$223,015.91

Balance Consists of :

Checking Account for US Bank	\$13,015.91
Investments	\$210,000.00
	\$223,015.91