

Water & Light Deposit Accounts

DECEMBER, 2025

Beginning Balance December 1, 2025:	\$288,764.14
TOTAL DEPOSITS	\$14,233.56
TOTAL REFUNDS	\$10,440.49
Ending Balance December 31, 2025:	\$292,557.21

Balance Consists of :

Checking Account for US Bank	\$82,557.21
Investments	\$210,000.00
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	\$292,557.21