

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