

Water & Light Deposit Accounts

FEBRUARY, 2025

Beginning Balance February 1, 2025:	\$265,566.66
TOTAL DEPOSITS	\$13,679.76
TOTAL REFUNDS	\$12,112.01
Ending Balance February 28, 2025:	\$267,134.41

Balance Consists of :

Checking Account for US Bank	\$57,134.41
Investments	\$210,000.00
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	\$267,134.41