

Water & Light Deposit Accounts

OCTOBER, 2025

Beginning Balance October 1, 2025: \$280,800.96

TOTAL DEPOSITS \$17,886.08

TOTAL REFUNDS \$10,111.75

Ending Balance October 31, 2025: \$288,575.29

Balance Consists of:

Checking Account for US Bank	\$78,575.29
Investments	\$210,000.00
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	\$288,575.29