

Water & Light Deposit Accounts

FEBURARY, 2026

Beginning Balance Feburary 1, 2026:	\$301,304.83
TOTAL DEPOSITS	\$12,516.01
TOTAL REFUNDS	\$20,509.22
Ending Balance Feburary 28, 2026:	\$293,311.62

Balance Consists of :

Checking Account for FSCB	\$	83,311.62
Investments	\$	210,000.00
	\$	293,311.62