

Water & Light Deposit Accounts

JANUARY, 2026

Beginning Balance January 1, 2026:	\$292,557.21
TOTAL DEPOSITS	\$11,472.65
TOTAL REFUNDS	\$2,691.47
Ending Balance January 31, 2026:	\$301,338.39

Balance Consists of :	
Checking Account for USBank/FSCB	\$91,304.83
Investments	\$210,000.00
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	\$301,304.83