

Water & Light Deposit Accounts

MARCH, 2026

Beginning Balance March 1, 2026:	\$293,311.62
TOTAL DEPOSITS	\$16,488.41
TOTAL REFUNDS	\$14,880.13
Ending Balance March 31, 2026:	\$294,919.90

Balance Consists of :

Checking Account for FSCB	\$84,919.90
Investments	\$210,000.00
	<hr/>
	\$294,919.90