

Water & Light Deposit Accounts

DECEMBER, 2024

Beginning Balance December 1, 2024:	\$266,707.77
TOTAL DEPOSITS	\$10,783.40
TOTAL REFUNDS	\$11,653.40
Ending Balance December 31, 2024:	\$265,837.77

Balance Consists of :

Checking Account for US Bank	\$55,837.77
Investments	\$210,000.00
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	\$265,837.77