

Water & Light Deposit Accounts

AUGUST, 2025

Beginning Balance August 1, 2025:	\$270,446.41
TOTAL DEPOSITS	\$14,134.09
TOTAL REFUNDS	\$10,979.37
Ending Balance August 31, 2025:	\$273,601.13

Balance Consists of :

Checking Account for US Bank	\$66,044.58
Investments	\$210,000.00
	\$276,044.58