

Water & Light Deposit Accounts

JULY, 2025

Beginning Balance July 1, 2025:	\$263,297.07
TOTAL DEPOSITS	\$19,481.87
TOTAL REFUNDS	\$12,332.53
Ending Balance July 31, 2025:	\$270,446.41

Balance Consists of :

Checking Account for US Bank	\$60,446.41
Investments	\$210,000.00
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	\$270,446.41