

Water & Light Deposit Accounts

APRIL, 2025

Beginning Balance April 1, 2025:	\$265,889.53
TOTAL DEPOSITS	\$9,930.08
TOTAL REFUNDS	\$11,322.47
Ending Balance April 30, 2025:	\$264,497.14

Balance Consists of :

Checking Account for US Bank	\$54,497.14
Investments	\$210,000.00
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	\$264,497.14