

Water & Light Deposit Accounts

MARCH, 2025

Beginning Balance March 1, 2025:	\$267,134.41
TOTAL DEPOSITS	\$10,481.51
TOTAL REFUNDS	\$11,726.39
Ending Balance March 31, 2025:	\$265,889.53

Balance Consists of :

Checking Account for US Bank	\$55,889.53
Investments	\$210,000.00
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	\$265,889.53