

## ***Water & Light Deposit Accounts***

NOVEMBER, 2024

<b>Beginning Balance November 1, 2024:</b>	<b>\$266,935.87</b>
<b>TOTAL DEPOSITS</b>	<b>\$12,534.27</b>
<b>TOTAL REFUNDS</b>	<b>\$12,762.37</b>
<b>Ending Balance November 30, 2024:</b>	<b>\$266,707.77</b>

*Balance Consists of :*

Checking Account for US Bank	\$56,707.77
Investments	\$210,000.00
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	<b>\$266,707.77</b>