

Water & Light Deposit Accounts

NOVEMBER, 2024

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

Balance Consists of :

Checking Account for US Bank	\$56,707.77
Investments	\$210,000.00
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	\$266,707.77