

Water & Light Deposit Accounts

JANUARY, 2025

Beginning Balance January 1, 2025:	\$265,837.77
TOTAL DEPOSITS	\$12,181.67
TOTAL REFUNDS	\$12,452.78
Ending Balance January 31, 2025:	\$265,566.66

Balance Consists of :

Checking Account for US Bank	\$55,566.66
Investments	\$210,000.00
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	\$265,566.66