



August 1, 2025 - August 31, 2025

666.010 EASTON WATER DISTRICT

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 85,738.09

Increases to Cash: \$ 13,861.88

Decreases to Cash: \$ (15,010.41)

Offset for duplicate warrant entry: \$ 765.05

Ending Cash Balance: \$ 85,355.06

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ 1,798.85



August 1, 2025 - August 31, 2025

666.020 EASTON WATER DIST CONSTRUCTION

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 136,448.60

Increases to Cash: \$ 113.29

Decreases to Cash: \$ (113.29)

Ending Cash Balance: \$ 136,448.60

Beginning Investment Balance \$ 38,171.35

Increases to Investments: \$ 113.29

Decreases to Investments: \$ -

Ending Investment Balance: \$ 38,284.64

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

666.030 WATER DISTRICT #3 BOND-1974

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 12,136.00

Increases to Cash: \$ 3,680.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 15,816.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

666.031 EASTON WATER - METER PROJECT

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 2,934.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 2,934.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

666.050 WATER DISTRICT #3 RESERVE

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 43,469.00

Increases to Cash: \$ 330.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 43,799.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -