



666.010 EASTON WATER DISTRICT

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 85,355.06

Increases to Cash: \$ 11,820.65

Decreases to Cash: \$ (14,253.33)

Ending Cash Balance: \$ 82,922.38

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ 1,288.87



666.020 EASTON WATER DIST CONSTRUCTION

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 136,448.60

Increases to Cash: \$ 113.75

Decreases to Cash: \$ (113.75)

Ending Cash Balance: \$ 136,448.60

Beginning Investment Balance \$ 38,284.64

Increases to Investments: \$ 113.75

Decreases to Investments: \$ -

Ending Investment Balance: \$ 38,398.39

Outstanding Warrants: \$ -



666.030 WATER DISTRICT #3 BOND-1974

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 15,816.00

Increases to Cash: \$ 1,840.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 17,656.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



666.031 EASTON WATER - METER PROJECT

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 101,884.93

Increases to Cash: \$ 1,467.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 103,351.93

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



666.050 WATER DISTRICT #3 RESERVE

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 43,799.00

Increases to Cash: \$ 165.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 43,964.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -