



**666.010 EASTON WATER DISTRICT**

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance:	\$	<u>82,922.38</u>
Increases to Cash:	\$	<u>19,380.75</u>
Decreases to Cash:	\$	<u>(17,836.32)</u>
Ending Cash Balance:	\$	<u>84,466.81</u>

Beginning Investment Balance	\$	<u>-</u>
Increases to Investments:	\$	<u>-</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>-</u>

Outstanding Warrants:	\$	<u>1,790.29</u>
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**666.020 EASTON WATER DIST CONSTRUCTION**

Year: 2025 From: 10/1/2025 To: 10/31/2025

**Beginning Cash Balance: \$ 136,448.60**

**Increases to Cash: \$ 114.07**

**Decreases to Cash: \$ (114.07)**

**Ending Cash Balance: \$ 136,448.60**

**Beginning Investment Balance \$ 38,398.39**

**Increases to Investments: \$ 114.07**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 38,512.46**

**Outstanding Warrants: \$ -**



**666.030 WATER DISTRICT #3 BOND-1974**

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance:	\$	<u>17,656.00</u>
Increases to Cash:	\$	<u>-</u>
Decreases to Cash:	\$	<u>(9,846.00)</u>
Ending Cash Balance:	\$	<u>7,810.00</u>

Beginning Investment Balance	\$	<u>-</u>
Increases to Investments:	\$	<u>-</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>-</u>

Outstanding Warrants:	\$	<u>-</u>
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**666.031 EASTON WATER - METER PROJECT**

Year: 2025 From: 10/1/2025 To: 10/31/2025

**Beginning Cash Balance: \$ 103,351.93**

**Increases to Cash: \$ -**

**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: 10/1/2025 To: 10/31/2025

**Beginning Cash Balance:** \$ 43,964.00

**Increases to Cash:** \$ -

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ 43,964.00

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -