



666.010 EASTON WATER DISTRICT

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>84,466.81</u>
Increases to Cash:	\$	<u>14,478.69</u>
Decreases to Cash:	\$	<u>(23,967.14)</u>
Ending Cash Balance:	\$	<u>74,978.36</u>

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

Outstanding Warrants:	\$	<u>1,293.08</u>
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666.020 EASTON WATER DIST CONSTRUCTION

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 136,448.60

Increases to Cash: \$ 115.92

Decreases to Cash: \$ (115.92)

Ending Cash Balance: \$ 136,448.60

Beginning Investment Balance \$ 38,512.46

Increases to Investments: \$ 115.92

Decreases to Investments: \$ -

Ending Investment Balance: \$ 38,628.38

Outstanding Warrants: \$ -



666.030 WATER DISTRICT #3 BOND-1974

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 7,810.00

Increases to Cash: \$ 3,680.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 11,490.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



666.031 EASTON WATER - METER PROJECT

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 103,351.93

Increases to Cash: \$ 2,934.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 106,285.93

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



666.050 WATER DISTRICT #3 RESERVE

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 43,964.00

Increases to Cash: \$ 330.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 44,294.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -