



**666.010 EASTON WATER DISTRICT**

Year: 2025 From: 12/1/2025 To: 12/31/2025

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Beginning Cash Balance:	\$	<u>74,978.36</u>
Increases to Cash:	\$	<u>54,789.97</u>
Decreases to Cash:	\$	<u>(22,396.82)</u>
Ending Cash Balance:	\$	<u>107,371.51</u>

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

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Outstanding Warrants:	\$	<u>624.19</u>
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**666.020 EASTON WATER DIST CONSTRUCTION**

Year: 2025 From: 12/1/2025 To: 12/31/2025

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

**Increases to Cash: \$ 127.38**

**Decreases to Cash: \$ (127.38)**

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

**Beginning Investment Balance \$ 38,628.38**

**Increases to Investments: \$ 127.38**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 38,755.76**

**Outstanding Warrants: \$ -**



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

Year: 2025 From: 12/1/2025 To: 12/31/2025

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Beginning Cash Balance:	\$	<u>11,490.00</u>
Increases to Cash:	\$	<u>1,840.00</u>
Decreases to Cash:	\$	<u>-</u>
Ending Cash Balance:	\$	<u>13,330.00</u>

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

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

Year: 2025 From: 12/1/2025 To: 12/31/2025

**Beginning Cash Balance: \$ 106,285.93**

**Increases to Cash: \$ 1,467.00**

**Decreases to Cash: \$ -**

**Ending Cash Balance: \$ 107,752.93**

**Beginning Investment Balance \$ -**

**Increases to Investments: \$ -**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ -**

**Outstanding Warrants: \$ -**



**666.050 WATER DISTRICT #3 RESERVE**

Year: 2025 From: 12/1/2025 To: 12/31/2025

**Beginning Cash Balance:** \$ 44,294.00

**Increases to Cash:** \$ 165.00

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ 44,459.00

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -