



**666.010 - EASTON WATER DISTRICT**

From: 1/1/2026 To: 1/31/2026

**Beginning Cash Balance:** \$ **107,371.51**

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	<b>14,168.38</b>
Accounts Payable Invoices	\$	<b>(9,085.50)</b>
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	<b>(5,262.97)</b>
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	<b>(2,005.00)</b>
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	<b>(2,185.09)</b>

**Ending Cash Balance:** \$ **105,186.42**

**Beginning Investment Balance** \$ -

Net change to Investments \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ **1,387.84**



**666.020 - EASTON WATER DIST CONSTRUCTION**

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From: 1/1/2026 To: 1/31/2026

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

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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	122.16
Investments Purchased	\$	(122.16)
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

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

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**Beginning Investment Balance** \$ 38,755.76

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Net change to Investments \$ 122.16

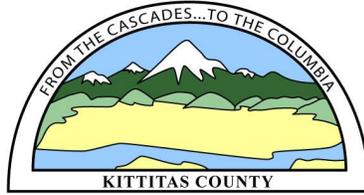
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**Ending Investment Balance:** \$ 38,877.92

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**Outstanding Warrants:** \$ -

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

From: 1/1/2026 To: 1/31/2026

**Beginning Cash Balance:** \$ **13,330.00**

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	<b>190.00</b>
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	<b>190.00</b>

**Ending Cash Balance:** \$ **13,520.00**

**Beginning Investment Balance** \$ -

Net change to Investments \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**666.031 - EASTON WATER - METER PROJECT**

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From: 1/1/2026 To: 1/31/2026

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

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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	<b>165.00</b>
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	<b>165.00</b>

**Ending Cash Balance:** \$ **107,917.93**

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**Beginning Investment Balance** \$ -

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Net change to Investments \$ -

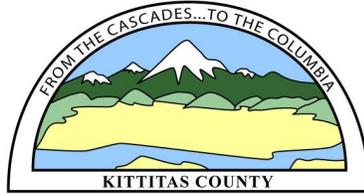
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**Ending Investment Balance:** \$ -

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**Outstanding Warrants:** \$ -

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**666.050 - WATER DISTRICT #3 RESERVE**

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From: 1/1/2026 To: 1/31/2026

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<b>Beginning Cash Balance:</b>	<b>\$ 44,459.00</b>
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Cash Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ 1,650.00
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 1,650.00
<b>Ending Cash Balance:</b>	<b>\$ 46,109.00</b>

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<b>Beginning Investment Balance</b>	<b>\$ -</b>
Net change to Investments	\$ -
<b>Ending Investment Balance:</b>	<b>\$ -</b>

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<b>Outstanding Warrants:</b>	<b>\$ -</b>
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