

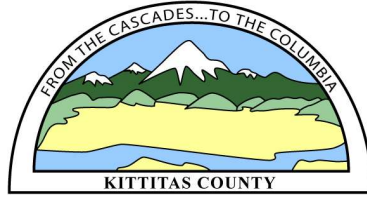


666.010 - EASTON WATER DISTRICT

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	105,186.42
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	7,747.65
Accounts Payable Invoices	\$	(6,699.31)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	(1,646.39)
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	(2,005.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(2,603.05)
Ending Cash Balance:	\$	102,883.37

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-

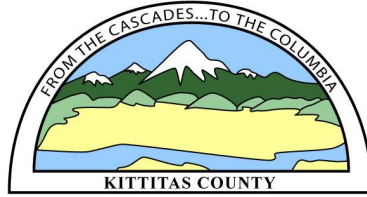


666.020 - EASTON WATER DIST CONSTRUCTION

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$ 136,448.60
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 122.78
Investments Purchased	\$ (122.78)
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

Beginning Investment Balance	\$ 38,877.92
Net change to Investments	\$ 122.78
Ending Investment Balance:	\$ 39,000.70

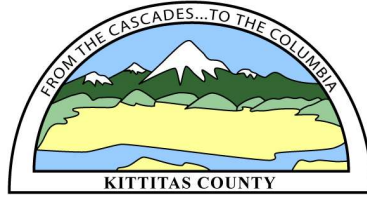


666.030 - WATER DISTRICT #3 BOND-1974

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$ 13,520.00
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	\$ 190.00
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 190.00
Ending Cash Balance:	\$ 13,710.00

Beginning Investment Balance	\$ -
Net change to Investments	\$ -
Ending Investment Balance:	\$ -



666.031 - EASTON WATER - METER PROJECT

From: 2/1/2026 To: 2/28/2026

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

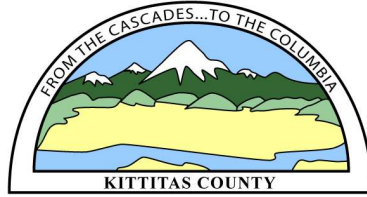
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer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

Ending Cash Balance: \$ **108,082.93**

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



666.050 - WATER DISTRICT #3 RESERVE

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$ 46,109.00
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	\$ 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
Ending Cash Balance:	\$ 47,759.00

Beginning Investment Balance	\$ -
Net change to Investments	\$ -
Ending Investment Balance:	\$ -
