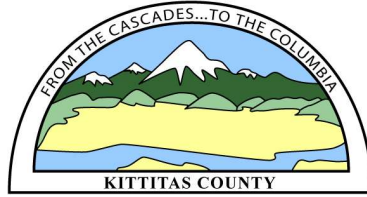


666.010 - EASTON WATER DISTRICT

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

| | | |
|---|----|-------------------|
| Beginning Cash Balance: | \$ | 105,186.42 |
| Investments Interest and Fees | \$ | - |
| Investments Purchased | \$ | - |
| Receipts | \$ | 7,747.65 |
| Accounts Payable Invoices | \$ | (6,699.31) |
| Cash Disbursements | \$ | (1,646.39) |
| Transfers In | \$ | - |
| Transfers Out | \$ | (2,005.00) |
| Correction for warrant #661408945 cancellation 8/1/25 | \$ | 861.55 |
| Bonds Principle & Interest | \$ | - |
| Correction - transposition error 8/31/2025 GL Report | \$ | (0.45) |
| Investments Redeemed | \$ | - |
| Net change | \$ | (1,741.95) |
| Ending Cash Balance: | \$ | 103,444.47 |

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

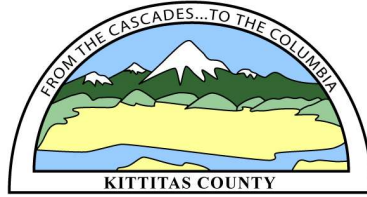


666.020 - EASTON WATER DIST CONSTRUCTION

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 |

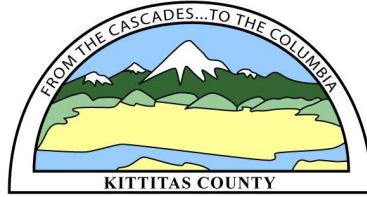


666.030 - WATER DISTRICT #3 BOND-1974

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**

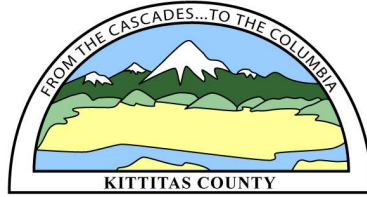
| | | |
|-------------------------------|----|---------------|
| Accruals | \$ | - |
| Journal Debits - Generated | \$ | - |
| Journal Credits - Generated | \$ | - |
| Investments Interest and Fees | \$ | - |
| Investments Purchased | \$ | - |
| Cash Receipts | \$ | - |
| Accounts Payable Invoices | \$ | - |
| 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: | \$ - |
