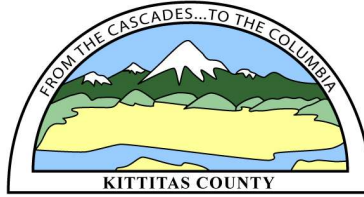


666.010 - EASTON WATER DISTRICT

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	103,444.47
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	29,762.71
Accounts Payable Invoices	\$	(7,284.27)
Cash Disbursements	\$	(1,401.61)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	21,076.83
Ending Cash Balance:	\$	124,521.30

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

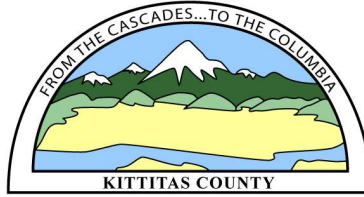


666.020 - EASTON WATER DIST CONSTRUCTION

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	136,448.60
Investments Interest and Fees	\$	134.80
Investments Purchased	\$	(134.80)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
Ending Cash Balance:	\$	136,448.60

Beginning Investment Balance	\$	39,000.70
Net change to Investments	\$	134.80
Ending Investment Balance:	\$	39,135.50



666.030 - WATER DISTRICT #3 BOND-1974

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ 13,710.00

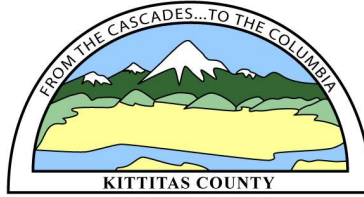
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ 13,710.00

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



666.031 - EASTON WATER - METER PROJECT

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ 108,082.93

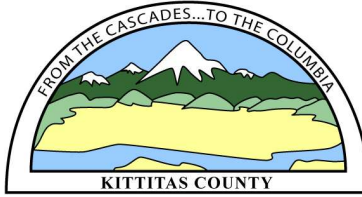
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ 108,082.93

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



666.050 - WATER DISTRICT #3 RESERVE

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	47,759.00
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
Ending Cash Balance:	\$	47,759.00

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