



666.010 - EASTON WATER DISTRICT

From: 5/1/2026

To: 5/31/2026

Beginning Cash Balance:	\$	225,718.06
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	12,919.49
Accounts Payable Invoices	\$	(178,465.21)
Cash Disbursements	\$	(1,613.29)
Transfers In	\$	-
Transfers Out	\$	(3,680.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(170,839.01)

Ending Cash Balance:	\$	54,879.05
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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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666.020 - EASTON WATER DIST CONSTRUCTION

From: 5/1/2026To: 5/31/2026

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

Investments Interest and Fees	\$	122.90
Investments Purchased	\$	(122.90)
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 \$ **39,270.29**

Net change to Investments \$ **122.90**

Ending Investment Balance: \$ **39,393.19**



666.030 - WATER DISTRICT #3 BOND-1974

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	13,710.00
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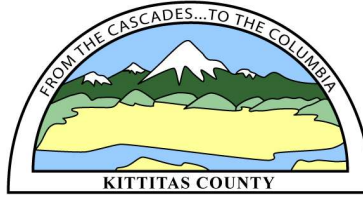
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	380.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	380.00

Ending Cash Balance:	\$	14,090.00
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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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666.031 - EASTON WATER - METER PROJECT

From: 5/1/2026**To:** 5/31/2026

Beginning Cash Balance: \$ -

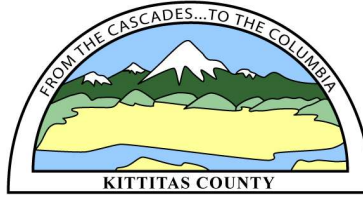
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

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



666.050 - WATER DISTRICT #3 RESERVE

From: 5/1/2026**To:** 5/31/2026

Beginning Cash Balance:	\$	47,759.00
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	3,300.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	3,300.00

Ending Cash Balance:	\$	51,059.00
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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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