



666.010 - EASTON WATER DISTRICT

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance:	\$	54,879.05
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	35,473.10
Accounts Payable Invoices	\$	(9,170.59)
Cash Disbursements	\$	(884.24)
Transfers In	\$	-
Transfers Out	\$	(3,472.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	21,946.27

Ending Cash Balance:	\$	76,825.32
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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: 6/1/2026To: 6/30/2026

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

Investments Interest and Fees	\$	124.42
Investments Purchased	\$	(124.42)
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 \$ **39,393.19**

Net change to Investments \$ **124.42**

Ending Investment Balance: \$ **39,517.61**



666.030 - WATER DISTRICT #3 BOND-1974

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	14,090.00
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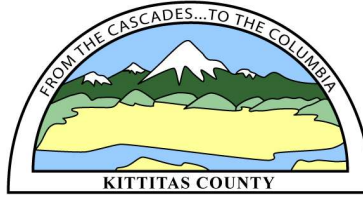
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	1,840.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	1,840.00

Ending Cash Balance:	\$	15,930.00
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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: 6/1/2026To: 6/30/2026

Beginning Cash Balance: \$ -

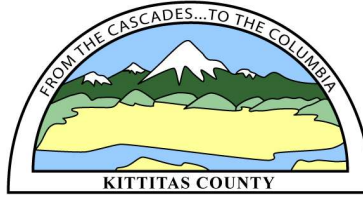
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 1,467.00
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 1,467.00

Ending Cash Balance: \$ 1,467.00

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



666.050 - WATER DISTRICT #3 RESERVE

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	51,059.00
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	165.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	165.00

Ending Cash Balance:	\$	51,224.00
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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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