666.010 - EASTON WATER DISTRICT

From: 7/1/2026 **To:** 7/31/2026

Beginning Cash Balance:	$	76,251.40
Investments Interest and Fees	$	-
Investments Purchased	$	-
Receipts	$	9,738.42
Accounts Payable Invoices	$	(8,269.94)
Cash Disbursements	$	(1,651.89)
Transfers In	$	-
Transfers Out	$	(3,472.00)
Journal Voucher - Debits	$	-
Bonds Principle & Interest	$	-
Corrections	$	-
Investments Redeemed	$	-
Net change	$	(3,655.41)
Ending Cash Balance:	$	72,595.99

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

666.020 - EASTON WATER DIST CONSTRUCTION

From: 7/1/2026 **To:** 7/31/2026

Beginning Cash Balance:	**$**	**136,448.60**
Investments Interest and Fees	$	125.35
Investments Purchased	$	(125.35)
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	**$**	**39,517.61**
Net change to Investments	$	125.35
Ending Investment Balance:	**$**	**39,642.96**

KITTITAS COUNTY

FROM THE CASCADES...TO THE COLUMBIA

666.030 - WATER DISTRICT #3 BOND-1974

From: 7/1/2026 **To:** 7/31/2026

Beginning Cash Balance:	**$**	**15,930.00**
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:	**$**	**17,770.00**

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

666.031 - EASTON WATER - METER PROJECT

From: 7/1/2026 **To:** 7/31/2026

Beginning Cash Balance:	**$**	**1,467.00**
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:	**$**	**2,934.00**

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

KITTITAS COUNTY

FROM THE CASCADES...TO THE COLUMBIA

666.050 - WATER DISTRICT #3 RESERVE

From: 7/1/2026 **To:** 7/31/2026

Beginning Cash Balance:	**$**	**51,224.00**
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:	**$**	**51,389.00**

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