

666.010 - EASTON WATER DISTRICT

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

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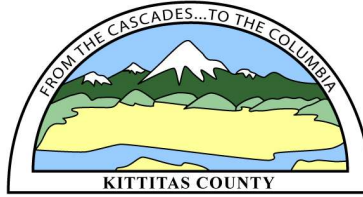
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	9,738.42
Accounts Payable Invoices	\$	(8,269.94)
Cash Disbursements	\$	(1,651.89)
Transfers In	\$	-
Transfers Out	\$	(3,472.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed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

Ending Cash Balance:	\$	72,595.99
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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: 7/1/2026To: 7/31/2026

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

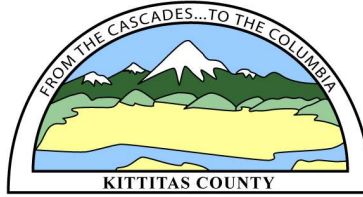
Investments Interest and Fees	\$	125.35
Investments Purchased	\$	(125.35)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

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

Beginning Investment Balance \$ **39,517.61**

Net change to Investments \$ **125.35**

Ending Investment Balance: \$ **39,642.96**



666.030 - WATER DISTRICT #3 BOND-1974

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

Beginning Cash Balance:	\$	15,930.00
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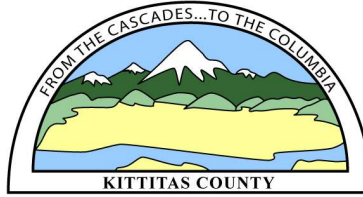
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	1,840.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	1,840.00

Ending Cash Balance:	\$	17,770.00
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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: 7/1/2026To: 7/31/2026

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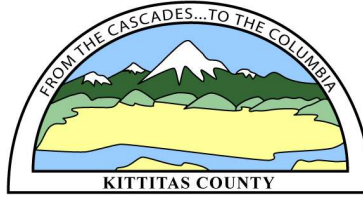
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	1,467.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	1,467.00

Ending Cash Balance:	\$	2,934.00
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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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666.050 - WATER DISTRICT #3 RESERVE

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

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