B. R. HORNUNG
CERTIFIED PUBLIC ACCOUNTANT

MAPLETON WATER DISTRICT
MAPLETON, OREGON

FINANCIAL STATEMENTS AS OF
JULY 31, 2026

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MAPLETON WATER DISTRICT
STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE - CASH BASIS
AS OF JULY 31, 2026

SUBSTANTIALLY ALL DISCLOSURES AND STATEMENT OF CHANGES IN FUND BALANCE REQUIRED BY THE CASH BASIS OF ACCOUNTING ARE NOT INCLUDED

	General Fund	Sewer Fund	Street Light Fund	Rice Road Capital Improvement Project Fund	Intake Improvement Capital Project Fund	Storage Tank Imp. Capital Project Fund	Wastewater Capital Project Fund	WTP Security Upgrades Fund	Total
Assets									
Current Assets									
Checking/Savings									
100 OPB Checking 1559	5,203.93	-	-	-	5,203.93	-	-	-	10,407.86
104 OPB Checking 0919	42,801.90	8,807.15	372.35	964.52	-	68.75	-	-	53,014.67
105 OPB Savings 8019	67,876.78	-	-	-	-	-	-	-	67,876.78
Total Checking/Savings	115,882.61	8,807.15	372.35	964.52	5,203.93	68.75	-	-	131,299.31
Other Current Assets									
121 Sewer Fund Receivable	11,000.00	-	-	-	-	-	-	-	11,000.00
Total Other Current Assets	11,000.00	-	-	-	-	-	-	-	11,000.00
Total Current Assets	126,882.61	8,807.15	372.35	964.52	5,203.93	68.75	-	-	142,299.31
Fixed Assets									
139 Work In Progress	95,453.00	-	-	-	-	-	-	-	95,453.00
140 Plant In Service	3,981,866.96	-	-	-	-	-	-	-	3,981,866.96
141 Accumulated Depreciation - Plant	(981,929.00)	-	-	-	-	-	-	-	(981,929.00)
142 Riverview Culvert	55,000.00	-	-	-	-	-	-	-	55,000.00
143 Acc. Depreciation - Riverview Culvert	(1,650.00)	-	-	-	-	-	-	-	(1,650.00)
146 Miscellaneous Equipment	204,802.70	1,930.00	-	-	-	-	-	-	206,732.70
147 Accumulated Depreciation - Equipment	(127,438.00)	(193.00)	-	-	-	-	-	-	(127,631.00)
148 Land	650.00	-	-	-	-	-	-	-	650.00
150 Timber	1,007.00	-	-	-	-	-	-	-	1,007.00
Total Fixed Assets	3,227,762.66	1,737.00	-	-	-	-	-	-	3,229,499.66
Other Assets									
138 To Be Provided for Debt	1,424,696.43	2,000.00	-	-	-	-	-	-	1,426,696.43
Total Other Assets	1,424,696.43	2,000.00	-	-	-	-	-	-	1,426,696.43
Total Assets	**4,779,341.70**	**12,544.15**	**372.35**	**964.52**	**5,203.93**	**68.75**	**-**	**-**	**4,798,495.40**
Liabilities & Fund Balance									
Current Liabilities									
200 Payroll Liabilities	-	-	-	-	-	-	-	-	-
221 Lane County Loan	-	2,000.00	-	-	-	-	-	-	2,000.00
222 General Fund Loan Payable	-	11,000.00	-	-	-	-	-	-	11,000.00
Total Current Liabilites	-	13,000.00	-	-	-	-	-	-	13,000.00
Long Term Liabilities									
250 Y21004 IFA Loan	1,424,696.43	-	-	-	-	-	-	-	1,424,696.43
Total Long Term Liabilities	1,424,696.43	-	-	-	-	-	-	-	1,424,696.43
Total Liabilities	1,424,696.43	13,000.00	-	-	-	-	-	-	1,437,696.43
Fund Balance									
290 Invested In Fixed Assets	3,227,762.66	1,737.00	-	-	-	-	-	-	3,229,499.66
291 Provided for Interfund Debt	11,000.00	(11,000.00)	-	-	-	-	-	-	-
Current Surplus	115,882.61	8,807.15	372.35	964.52	5,203.93	68.75	-	-	131,299.31
Total Fund Balance	3,354,645.27	(455.85)	372.35	964.52	5,203.93	68.75	-	-	3,360,798.97
Total Liabilities & Fund Balance	**4,779,341.70**	**12,544.15**	**372.35**	**964.52**	**5,203.93**	**68.75**	**-**	**-**	**4,798,495.40**

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MAPLETON WATER DISTRICT
STATEMENT OF RESTRICTED FUNDS BY GRANT - CASH BASIS
AS OF JULY 31, 2026

	Ford Family Foundation (Restricted Funds)	Roundhouse Foundation (Restricted Funds)	SDIS Security Grant (Restricted Funds)	OCR - Ford Family Foundation Technical Assistance Grant (Restricted Funds)	Total Restricted Funds
Grant Resources					
Beginning Balance as of June 30, 2026	2,228.89	10,000.00	2,500.00	15,000.00	29,728.89
Grants Received	-	-	-	-	-
Total Resources	2,228.89	10,000.00	2,500.00		29,728.89
Grant Funds Expended					
1412 Administrative Wages	-	-	-	-	-
1501 Operating Supplies	-	-	-	-	-
1505 Office Supplies	-	-	-	-	-
1513 Miscellaneous Expense	-	-	-	-	-
1533 Safety & Security	-	-	-	-	-
1546 Engineering	2,228.89	5,676.11	-	-	7,905.00
1701 Equipment	-	-	-	-	-
1703 System Improvements	-	-	-	-	-
1705 Office & Computer Equipment	-	-	-	-	-
Total Expenditures	2,228.89	5,676.11	-	-	7,905.00
Ending Restricted Funds Balance	**-**	**4,323.89**	**2,500.00**	**15,000.00**	**21,823.89**

MAPLETON WATER DISTRICT
STATEMENT OF RESOURCES & EXPENDITURES - CASH BASIS
GENERAL FUND MONTHLY COMPARISON FOR 2026-2027

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget	Variance
Resources															
1300 Water Revenue	37,667.35	-	-	-	-	-	-	-	-	-	-	-	37,667.35	320,000.00	(282,332.65)
1302 Miscellaneous Revenue	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00	100.00	(90.00)
1303 Connection Fees	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00	200.00	(150.00)
1306 Three Rivers Foundation Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	(35,000.00)
1308 Congressional Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	780,000.00	(780,000.00)
1309 IFA Grant/Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	215,000.00	(215,000.00)
1311 Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00	(600.00)
1312 USDA ECWAG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	815,000.00	(815,000.00)
1314 Backflow Testing Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400.00	(1,400.00)
1315 IFA WWW Forgivable Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	(20,000.00)
1319 CDS/USDA Storage Tank Imp Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	675,000.00	(675,000.00)
1320 Business Oregon/PWF Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000.00	(225,000.00)
1321 EDA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000.00	(850,000.00)
1322 Transfer From Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00	(11,000.00)
Total	37,727.35	-	-	-	-	-	-	-	-	-	-	-	37,727.35	3,948,300.00	(3,910,572.65)
1330 Available Beginning Cash	167,124.16	-	-	-	-	-	-	-	-	-	-	-	167,124.16	160,000.00	7,124.16
Total Resources	204,851.51	-	-	-	-	-	-	-	-	-	-	-	204,851.51	4,108,300.00	(3,903,448.49)
Expenditures															
Personnel Services															
1401 Operations Wages	2,580.00	-	-	-	-	-	-	-	-	-	-	-	2,580.00	84,000.00	81,420.00
1403 Wage Dispute	1,416.67	-	-	-	-	-	-	-	-	-	-	-	1,416.67	17,000.00	15,583.33
1404 Payroll Taxes	595.14	-	-	-	-	-	-	-	-	-	-	-	595.14	13,616.00	13,020.86
1405 Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00
1406 Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500.00	3,500.00
1407 Overtime	487.50	-	-	-	-	-	-	-	-	-	-	-	487.50	2,000.00	1,512.50
1408 Retirement	2,491.78	-	-	-	-	-	-	-	-	-	-	-	2,491.78	32,931.00	30,439.22
1412 Administrative Wages	3,268.75	-	-	-	-	-	-	-	-	-	-	-	3,268.75	46,800.00	43,531.25
Total Personnel Services	10,839.84	-	-	-	-	-	-	-	-	-	-	-	10,839.84	200,347.00	189,507.16
Materials & Services															
1501 Operating Supplies	830.79	-	-	-	-	-	-	-	-	-	-	-	830.79	20,000.00	19,169.21
1504 Bank Fees	294.99	-	-	-	-	-	-	-	-	-	-	-	294.99	2,700.00	2,405.01
1505 Office Supplies	206.57	-	-	-	-	-	-	-	-	-	-	-	206.57	2,000.00	1,793.43
1506 Office & Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00
1507 Accounting & Budget	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00	16,920.00	15,720.00
1508 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	10,200.00	10,200.00
1509 Legal	110.33	-	-	-	-	-	-	-	-	-	-	-	110.33	10,000.00	9,889.67
1511 Insurance & Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00	11,000.00
1513 Miscellaneous Expense	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00	2,000.00	1,990.00

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MAPLETON WATER DISTRICT
STATEMENT OF RESOURCES & EXPENDITURES - CASH BASIS
GENERAL FUND MONTHLY COMPARISON FOR 2026-2027

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget	Variance
1515 Maintenance & Repairs	1,483.47	-	-	-	-	-	-	-	-	-	-	-	1,483.47	30,000.00	28,516.53
1517 Power	468.43	-	-	-	-	-	-	-	-	-	-	-	468.43	9,000.00	8,531.57
1520 Permits & Certifications	3,522.60	-	-	-	-	-	-	-	-	-	-	-	3,522.60	2,500.00	(1,022.60)
1521 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00
1523 Telephone & Internet	253.14	-	-	-	-	-	-	-	-	-	-	-	253.14	4,500.00	4,246.86
1525 Water Testing	360.00	-	-	-	-	-	-	-	-	-	-	-	360.00	7,000.00	6,640.00
1527 Rent	375.00	-	-	-	-	-	-	-	-	-	-	-	375.00	4,500.00	4,125.00
1528 Backflow Testing Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	1,500.00
1530 Vehicle Operations	191.40	-	-	-	-	-	-	-	-	-	-	-	191.40	5,000.00	4,808.60
1531 Water System Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	800.00
1533 Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
1536 Budget Publications & Elections	241.70	-	-	-	-	-	-	-	-	-	-	-	241.70	2,600.00	2,358.30
1538 Plant Management Services	700.00	-	-	-	-	-	-	-	-	-	-	-	700.00	10,000.00	9,300.00
1541 Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00
1544 Postage & Billing Supplies	332.90	-	-	-	-	-	-	-	-	-	-	-	332.90	3,500.00	3,167.10
1545 Software & IT Services	2,139.32	-	-	-	-	-	-	-	-	-	-	-	2,139.32	18,000.00	15,860.68
1546 Engineering Services	25,408.42	-	-	-	-	-	-	-	-	-	-	-	25,408.42	20,000.00	(5,408.42)
1548 Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Total Materials & Services	38,129.06	-	-	-	-	-	-	-	-	-	-	-	38,129.06	206,720.00	168,590.94
Transfers to Other Funds															
1602 Transfer to Rice Rd Impr Fund	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	760,000.00	735,000.00
1603 Transfer to Intake Impr Fund	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	810,000.00	805,000.00
1604 Transfer to Street Light Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
1605 Transfer to Storage Tank Fund	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	900,000.00	890,000.00
1606 Transfer to Wastewater Cap Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000.00	1,065,000.00
1607 Transfer to WTP Security Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Total Transfers	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	3,574,000.00	3,534,000.00
Capital Outlay															
1701 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00
Debt Service															
1801 State Loan - Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	41,069.00	41,069.00
1802 State Loan - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	14,131.00	14,131.00
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	55,200.00	55,200.00
1900 Operating Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	52,033.00	52,033.00
Total Expenditures	88,968.90	-	-	-	-	-	-	-	-	-	-	-	88,968.90	4,108,300.00	4,019,331.10
Ending Fund Balance - Cash Basis	115,882.61	-	-	-	-	-	-	-	-	-	-	-	115,882.61	-	115,882.61

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MAPLETON WATER DISTRICT
STATEMENT OF RESOURCES & EXPENDITURES - CASH BASIS
SEWER FUND MONTHLY COMPARISON FOR 2026-2027

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget	Variance
Resources															
1304 Sewer Revenue	6,900.37	-	-	-	-	-	-	-	-	-	-	-	6,900.37	60,000.00	(53,099.63)
1311 Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	(100.00)
Total	6,900.37	-	-	-	-	-	-	-	-	-	-	-	6,900.37	60,100.00	(53,199.63)
1330 Available Beginning Cash	4,478.75	-	-	-	-	-	-	-	-	-	-	-	4,478.75	9,000.00	(4,521.25)
Total Resources	11,379.12	-	-	-	-	-	-	-	-	-	-	-	11,379.12	69,100.00	(57,720.88)
Expenditures															
Personnel Services															
1402 Sewer Dist. Wages	131.25	-	-	-	-	-	-	-	-	-	-	-	131.25	12,000.00	11,868.75
1404 Payroll Taxes	10.09	-	-	-	-	-	-	-	-	-	-	-	10.09	1,100.00	1,089.91
1408 Retirement	28.73	-	-	-	-	-	-	-	-	-	-	-	28.73	1,920.00	1,891.27
Total Personnel Services	170.07	-	-	-	-	-	-	-	-	-	-	-	170.07	15,020.00	14,849.93
Materials & Services															
1501 Operating Supplies	260.33	-	-	-	-	-	-	-	-	-	-	-	260.33	3,000.00	2,739.67
1507 Accounting & Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	1,080.00	1,080.00
1511 Insurance & Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00	1,800.00
1512 Sewer Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	12,000.00
1513 Miscellaneous Expense	104.00	-	-	-	-	-	-	-	-	-	-	-	104.00	500.00	396.00
1514 DSS Contract	1,920.00	-	-	-	-	-	-	-	-	-	-	-	1,920.00	14,400.00	12,480.00
1515 Maintenance & Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
1517 Power	117.57	-	-	-	-	-	-	-	-	-	-	-	117.57	2,000.00	1,882.43
1526 Small Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
1530 Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00
Total Materials & Services	2,401.90	-	-	-	-	-	-	-	-	-	-	-	2,401.90	37,280.00	34,878.10
Debt Service															
1803 Lane County Payment Agreement 1575	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00
Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00
Special Payments															
1804 Loan From General Fund 1580	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00	11,000.00
Total Special Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00	11,000.00
1900 Operating Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800.00	3,800.00
Total Expenditures	2,571.97	-	-	-	-	-	-	-	-	-	-	-	2,571.97	69,100.00	66,528.03
Ending Fund Balance - Cash Basis	8,807.15	-	-	-	-	-	-	-	-	-	-	-	8,807.15	-	8,807.15

MAPLETON WATER DISTRICT
STATEMENT OF RESOURCES & EXPENDITURES - CASH BASIS
STREET LIGHT FUND MONTHLY COMPARISON FOR 2026-2027

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget	Variance
Resources															
1301 Street Light Revenue	1,466.61	-	-	-	-	-	-	-	-	-	-	-	1,466.61	13,000.00	(11,533.39)
1313 Transfer From General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	(4,000.00)
Total	1,466.61	-	-	-	-	-	-	-	-	-	-	-	1,466.61	17,000.00	(15,533.39)
1330 Available Beginning Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Resources	1,466.61	-	-	-	-	-	-	-	-	-	-	-	1,466.61	17,000.00	(15,533.39)
Expenditures															
Materials & Services															
1537 Street Lighting Expense	1,094.26	-	-	-	-	-	-	-	-	-	-	-	1,094.26	13,200.00	12,105.74
Total Materials & Services	1,094.26	-	-	-	-	-	-	-	-	-	-	-	1,094.26	13,200.00	12,105.74
1901 Reserved For Future Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800.00	3,800.00
Total Expenditures	1,094.26	-	-	-	-	-	-	-	-	-	-	-	1,094.26	17,000.00	15,905.74
Ending Fund Balance - Cash Basis	372.35	-	-	-	-	-	-	-	-	-	-	-	372.35	-	372.35

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MAPLETON WATER DISTRICT
STATEMENT OF RESOURCES & EXPENDITURES - CASH BASIS
RICE ROAD CAPITAL PROJECT FUND MONTHLY COMPARISON FOR 2026-2027

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget	Variance
Resources															
1313 Transfer From General Fund	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	760,000.00	(735,000.00)
Total	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	760,000.00	(735,000.00)
1330 Available Beginning Cash	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00	-
Total Resources	45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	780,000.00	(735,000.00)
Expenditures															
Capital Outlay															
1713 Rice Road Improvements	44,035.48	-	-	-	-	-	-	-	-	-	-	-	44,035.48	780,000.00	735,964.52
Total Capital Outlay	44,035.48	-	-	-	-	-	-	-	-	-	-	-	44,035.48	780,000.00	735,964.52
Total Expenditures	44,035.48	-	-	-	-	-	-	-	-	-	-	-	44,035.48	780,000.00	735,964.52
Ending Fund Balance - Cash Basis	964.52	-	-	-	-	-	-	-	-	-	-	-	964.52	-	964.52

MAPLETON WATER DISTRICT
STATEMENT OF RESOURCES & EXPENDITURES - CASH BASIS
INTAKE IMPROVEMENTS CAPITAL PROJECT FUND MONTHLY COMPARISON FOR 2026-2027

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget	Variance
Resources															
1313 Transfer From General Fund	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	810,000.00	(805,000.00)
Total	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	810,000.00	(805,000.00)
1330 Available Beginning Cash	203.93	-	-	-	-	-	-	-	-	-	-	-	203.93	42,691.00	(42,487.07)
Total Resources	5,203.93	-	-	-	-	-	-	-	-	-	-	-	5,203.93	852,691.00	(847,487.07)
Expenditures															
Capital Outlay															
1714 Intake Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	852,691.00	852,691.00
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	852,691.00	852,691.00
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	852,691.00	852,691.00
Ending Fund Balance - Cash Basis	5,203.93	-	-	-	-	-	-	-	-	-	-	-	5,203.93	-	5,203.93

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MAPLETON WATER DISTRICT
STATEMENT OF RESOURCES & EXPENDITURES - CASH BASIS
STORAGE TANK IMPROVEMENTS CAPITAL PROJECT FUND MONTHLY COMPARISON FOR 2026-2027

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget	Variance
Resources															
1313 Transfer From General Fund	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	900,000.00	(890,000.00)
Total	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	900,000.00	(890,000.00)
1330 Available Beginning Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Resources	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	900,000.00	(890,000.00)
Expenditures															
Capital Outlay															
1715 Storage Tank Improvements	9,931.25	-	-	-	-	-	-	-	-	-	-	-	9,931.25	900,000.00	890,068.75
Total Capital Outlay	9,931.25	-	-	-	-	-	-	-	-	-	-	-	9,931.25	900,000.00	890,068.75
Total Expenditures	9,931.25	-	-	-	-	-	-	-	-	-	-	-	9,931.25	900,000.00	890,068.75
Ending Fund Balance - Cash Basis	68.75	-	-	-	-	-	-	-	-	-	-	-	68.75	-	68.75

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MAPLETON WATER DISTRICT
STATEMENT OF RESOURCES & EXPENDITURES - CASH BASIS
WASTEWATER CAPITAL PROJECT FUND MONTHLY COMPARISON FOR 2026-2027

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget	Variance
<u>Resources</u>															
1313 Transfer From General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000.00	(1,065,000.00)
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000.00	(1,065,000.00)
1330 Available Beginning Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000.00	(1,065,000.00)
<u>Expenditures</u>															
Capital Outlay															
1716 Wastewater Hardening Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000.00	1,065,000.00
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000.00	1,065,000.00
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000.00	1,065,000.00
Ending Fund Balance - Cash Basis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MAPLETON WATER DISTRICT
STATEMENT OF RESOURCES & EXPENDITURES - CASH BASIS
WTP SECURITY UPGRAGES FUND MONTHLY COMPARISON FOR 2026-2027

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget	Variance
Resources															
1313 Transfer From General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	(35,000.00)
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	(35,000.00)
1330 Available Beginning Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	(35,000.00)
Expenditures															
Capital Outlay															
1717 WTP Security Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Ending Fund Balance - Cash Basis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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