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12/10/24

Accrual Basis

Carbon Water Conservancy District

Balance Sheet

As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
PTIF-1158 General Fund	529,056.76
PTIF-1626 BOR Restricted	587,954.48
PTIF-4643 Capital Project	803,206.87
Zions Bank-Checking	11,092.11
Total Checking/Savings	1,931,310.22
Accounts Receivable	
Accounts Receiv-Spillway GASB68	146,341.00
Total Accounts Receivable	146,341.00
Other Current Assets	
Prepaid Expense	400.00
Total Other Current Assets	400.00
Total Current Assets	2,078,051.22
Fixed Assets	
Accum Depr-Slope Stabilization	-4,210.49
Accumulated Deprec - Mud 18-20	-44,226.89
Accumulated Depreciation-Equipm	-5,110.06
Accumulated Depreciation-Fencin	-12,649.28
Accumulated Depreciation-Gateho	-159,319.25
Accumulated Depreciation - Mud	-15,444.51
Accumulated Depreciation - Spil	-48,714.92
Concrete Spillway Repairs Proj	335,635.09
Equipment	5,861.00
Fencing Project	134,926.73
Gatehouse	432,056.00
Land	205,468.00
Mud Creek & Wtr Qtr Proj 18-20	424,577.94
Mud Creek and Winter Qtr Proj	105,905.41
Slope Stabilization Project	43,935.00
Water Shares	926,200.00
Total Fixed Assets	2,324,889.77
TOTAL ASSETS	4,402,940.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable - General	3,099.00
Note Pay-Spillway Curr GASB 68	37,057.00
Payroll Liabilities	
State Unemployment	25.56
State Withholding	225.34
Wages Payable	270.39
Total Payroll Liabilities	521.29
Total Other Current Liabilities	40,677.29
Total Current Liabilities	40,677.29
Long Term Liabilities	
Note Pay-Spillway LongTm GASB68	109,284.00
Total Long Term Liabilities	109,284.00
Total Liabilities	149,961.29

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Accrual Basis

Carbon Water Conservancy District
Balance Sheet
As of November 30, 2024

	Nov 30, 24
Equity	
Capital Projects Fund Balance	1,324,711.60
General Unassigned Fund Balance	544,815.95
Long-Term Liability Offset	-146,341.00
Long-Term Receiv-PRWUA GASB 68	146,341.00
Net Investment Capital Assets	2,324,889.77
Unrestricted Net Assets	10,413.60
Net Income	48,148.78
Total Equity	4,252,979.70
TOTAL LIABILITIES & EQUITY	4,402,940.99

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Accrual Basis

Carbon Water Conservancy District
Profit & Loss
 January through November 2024

	Jan - Nov 24
Ordinary Income/Expense	
Income	
Interest Income-BOR Restricted	28,084.20
Interest Income-CPF	38,365.95
Interest Income-GF	26,770.32
Note Payment Reimbursement	37,057.00
Property Tax Interest	2,635.61
Property Taxes	66,150.40
Trout Unlimited	3,000.00
Water Lease	19,175.00
Workers Comp Refund	24.16
Total Income	221,262.64
Expense	
Accounting/Services	16,645.50
Advertising	283.00
Audit	4,900.00
Bank Charges	337.78
Bureau of Reclamation Flow Eval	6,428.50
Cloud Seeding Participation Fee	14,349.00
Director Fees	1,500.00
Dues & Subscriptions	1,406.00
Extra Meetings	1,950.00
Gate Automation Charge	275.30
Insurance	5,079.66
Legal	21,367.60
Note Payment Principal	37,057.00
Officer Fees	7,500.00
Payroll Taxes Expense	1,953.08
Postage	354.40
Rent	4,435.00
Repairs and Maintenance-Dam	10,810.51
Training	215.00
Travel (Mileage, Meals, Motel)	3,925.49
Utilities	259.13
Wages	24,687.89
Water Assessments	6,809.02
Workers Comp Insurance	585.00
Total Expense	173,113.86
Net Ordinary Income	48,148.78
Net Income	48,148.78

Carbon Water Conservancy District Profit & Loss Budget vs. Actual January through November 2024

	Capital Project #2 - BOR			Capital Projects Fund			Debt Service					
	Jan - Nov 24	Budget	\$ Over Budget	% of Budget	Jan - Nov 24	Budget	\$ Over Budget	% of Budget	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
Cloud Seeding Cost Sharing	0.00				0.00				0.00			
Cost Sharing-PRWJA	0.00				0.00				0.00			
Decrease of Prior Year Fund Bal	0.00				0.00				0.00			
Interest Income-BOR Restricted	28,084.20	22,000.00	6,084.20	127.7%	38,365.95	18,333.33	20,032.62	209.3%	0.00			
Interest Income-CPF	0.00				0.00				0.00			
Interest Income-GF	0.00				0.00				0.00			
Note Payment Reimbursement	0.00				0.00				0.00			
Property Tax Interest	0.00				0.00				0.00			
Property Taxes	0.00				0.00	0.00	0.00	0.0%	0.00			
Transfer From General Fund	0.00				0.00				0.00			
Trout Unlimited	0.00				0.00				0.00			
Water Lease	0.00				0.00				0.00			
Workers Comp Refund	0.00				0.00				0.00	37,057.00	37,057.00	100.0%
Total Income	28,084.20	22,000.00	6,084.20	127.7%	38,365.95	18,333.33	20,032.62	209.3%	37,057.00	37,057.00	0.00	100.0%
Expense												
Accounting/Services	0.00				0.00				0.00			
Advertising	0.00				0.00				0.00			
Audit	0.00				0.00				0.00			
Bank Charges	0.00				0.00				0.00			
Bureau of Reclamation Flow Eval	0.00				0.00				0.00			
Cloud Seeding Participation Fee	0.00				0.00			0.0%	0.00			
Design/ Gate Replacement	0.00				0.00	75,000.00	-75,000.00		0.00			
Director Fees	0.00				0.00				0.00			
Dues & Subscriptions	0.00				0.00				0.00			
Extra Meetings	0.00				0.00				0.00			
Gate Automation Charge	0.00				0.00				0.00			
Gate/ Actuator	0.00				0.00			0.0%	0.00			
Increase to Fund Balance	0.00				0.00	80,000.00	-80,000.00		0.00			
Insurance	0.00				0.00				0.00			
Legal	0.00				0.00				0.00			
Meal Reimbursement	0.00				0.00				0.00			
Note Payment Principal	0.00				0.00				0.00			
Office Supplies	0.00				0.00				0.00			
Officer Fees	0.00				0.00				0.00			
Payroll Taxes Expense	0.00				0.00				0.00			
Postage	0.00				0.00				0.00			
Property Tax Refunds	0.00				0.00				0.00			
Rent	0.00				0.00				0.00			
Repairs and Maintenance-Dam	0.00				0.00				0.00			
Repairs and Maintenance-Other	0.00				0.00				0.00			
Support to Outside Organization	0.00				0.00				0.00			
Training	0.00				0.00				0.00			
Transfer to Capital Projects	0.00				0.00				0.00			
Travel (Mileage, Meals, Motel)	0.00				0.00				0.00			
Utilities	0.00				0.00				0.00			
Wages	0.00				0.00				0.00			
Water Assessments	0.00				0.00				0.00			
Workers Comp Insurance	0.00				0.00				0.00			
Total Expense	0.00	22,000.00	6,084.20	127.7%	0.00	155,000.00	-155,000.00	0.0%	37,057.00	37,057.00	0.00	100.0%
Net Ordinary Income	28,084.20				38,365.95	-136,666.67	175,032.62	-28.1%	0.00	0.00	0.00	0.0%
Other Income/Expense												
Other Income	0.00				0.00				0.00			
Carbon Water Committee Funds	0.00				0.00				0.00			
Total Other Income	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Income	28,084.20	22,000.00	6,084.20	127.7%	38,365.95	-136,666.67	175,032.62	-28.1%	0.00	0.00	0.00	0.0%

Carbon Water Conservancy District
Profit & Loss Budget vs. Actual
January through November 2024

Accrual Basis

	General Fund			% of Budget	TOTAL			% of Budget
	Jan - Nov 24	Budget	\$ Over Budget		Jan - Nov 24	Budget	\$ Over Budget	
Ordinary Income/Expense								
Income								
Cloud Seeding Cost Sharing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cloud Seeding-PRWJA	0.00	30,000.00	-30,000.00	0.0%	0.00	30,000.00	-30,000.00	0.0%
Decrease of Prior Year Fund Bal	0.00	231,290.00	-231,290.00	0.0%	0.00	231,290.00	-231,290.00	0.0%
Interest Income-BOR Restricted	0.00	0.00	0.00	0.0%	28,084.20	0.00	28,084.20	127.7%
Interest Income-CF	0.00	0.00	0.00	0.0%	38,353.35	18,353.35	20,000.00	209.3%
Interest Income-GF	26,770.32	25,000.00	1,770.32	107.1%	35,767.32	25,000.00	10,767.32	107.1%
Note Payment Reimbursement	2,635.61	0.00	2,635.61	100.0%	37,057.00	0.00	37,057.00	100.0%
Property Tax Interest	66,150.40	271,110.00	-204,959.60	24.4%	66,150.40	271,110.00	-204,959.60	24.4%
Property Taxes	3,000.00	0.00	3,000.00	0.0%	0.00	0.00	0.00	0.0%
Transfer From General Fund	3,000.00	25,000.00	-22,000.00	12.0%	19,175.00	25,000.00	-5,825.00	76.7%
Trout Unlimited	19,175.00	0.00	19,175.00	100.0%	24.16	0.00	24.16	100.0%
Workers Comp Refund	24.16	0.00	24.16	100.0%	24.16	0.00	24.16	100.0%
Total Income	117,755.49	582,400.00	-464,644.51	20.2%	221,262.64	659,790.33	-438,527.69	33.5%
Expense								
Accounting/Services	16,845.50	18,000.00	-1,154.50	92.5%	16,845.50	18,000.00	-1,154.50	92.5%
Advertising	283.00	1,000.00	-717.00	28.3%	283.00	1,000.00	-717.00	28.3%
Audit	4,900.00	6,000.00	-1,100.00	81.7%	4,900.00	6,000.00	-1,100.00	81.7%
Bank Charges	337.78	500.00	-162.22	67.6%	337.78	500.00	-162.22	67.6%
Bureau of Reclamation Flow Eval	6,428.50	0.00	6,428.50	100.0%	6,428.50	0.00	6,428.50	100.0%
Cloud Seeding Participation Fee	14,349.00	15,000.00	-651.00	95.7%	14,349.00	15,000.00	-651.00	95.7%
Design/ Gate Replacement	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Director Fees	1,500.00	1,500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%
Dues & Subscriptions	1,408.00	1,500.00	-92.00	93.7%	1,408.00	1,500.00	-92.00	93.7%
Extra Meetings	1,950.00	1,500.00	450.00	130.0%	1,950.00	1,500.00	450.00	130.0%
Gate Automation Charge	275.30	400.00	-124.70	68.8%	275.30	400.00	-124.70	68.8%
Gate/ Actuator	0.00	0.00	0.00	0.0%	0.00	80,000.00	-80,000.00	0.0%
Increase to Fund Balance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Insurance	5,079.66	10,000.00	-4,920.34	50.8%	5,079.66	10,000.00	-4,920.34	50.8%
Legal	21,367.60	17,000.00	4,367.60	125.7%	21,367.60	17,000.00	4,367.60	125.7%
Meal Reimbursement	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Note Payment Principal	0.00	0.00	0.00	0.0%	37,057.00	37,057.00	0.00	100.0%
Office Supplies	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
Officer Fees	7,500.00	13,000.00	-5,500.00	57.7%	7,500.00	13,000.00	-5,500.00	57.7%
Payroll Taxes Expense	1,953.08	3,500.00	-1,546.92	55.8%	1,953.08	3,500.00	-1,546.92	55.8%
Postage	354.40	500.00	-145.60	70.9%	354.40	500.00	-145.60	70.9%
Property Tax Refunds	0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Rent	4,435.00	5,500.00	-1,065.00	80.6%	4,435.00	5,500.00	-1,065.00	80.6%
Repairs and Maintenance-Dam	10,810.51	30,000.00	-19,189.49	36.0%	10,810.51	30,000.00	-19,189.49	36.0%
Repairs and Maintenance-Other	0.00	40,000.00	-40,000.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
Support to Outside Organization	0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
Training	215.00	1,000.00	-785.00	21.5%	215.00	1,000.00	-785.00	21.5%
Transfer to Capital Projects	0.00	350,000.00	-350,000.00	0.0%	0.00	350,000.00	-350,000.00	0.0%
Travel (Mileage, Meals, Motel)	3,925.49	6,000.00	-2,074.51	65.4%	3,925.49	6,000.00	-2,074.51	65.4%
Utilities	259.13	1,000.00	-740.87	25.9%	259.13	1,000.00	-740.87	25.9%
Wages	24,687.89	35,000.00	-10,312.11	70.5%	24,687.89	35,000.00	-10,312.11	70.5%
Water Assessments	6,809.02	7,500.00	-690.98	90.8%	6,809.02	7,500.00	-690.98	90.8%
Workers Comp Insurance	595.00	1,000.00	-405.00	59.5%	595.00	1,000.00	-405.00	59.5%
Total Expense	136,056.86	582,400.00	-446,343.14	23.4%	173,113.86	774,457.00	-601,343.14	22.4%
Net Ordinary Income	-18,301.37	0.00	-18,301.37	100.0%	48,148.78	-114,666.67	162,815.45	-42.0%
Other Income/Expense								
Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Carbon Water Committee Funds								
Total Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Income	-18,301.37	0.00	-18,301.37	100.0%	48,148.78	-114,666.67	162,815.45	-42.0%

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Accrual Basis

Carbon Water Conservancy District

Profit & Loss by Class

January through November 2024

	Capital Project #2 - BOR	Capital Projects Fund	Debt Service	General Fund	TOTAL
Ordinary Income/Expense					
Income					
Interest Income-BOR Restricted	28,084.20	0.00	0.00	0.00	28,084.20
Interest Income-CPF	0.00	38,365.95	0.00	0.00	38,365.95
Interest Income-GF	0.00	0.00	0.00	26,770.32	26,770.32
Note Payment Reimbursement	0.00	0.00	37,057.00	0.00	37,057.00
Property Tax Interest	0.00	0.00	0.00	2,635.61	2,635.61
Property Taxes	0.00	0.00	0.00	66,150.40	66,150.40
Trout Unlimited	0.00	0.00	0.00	3,000.00	3,000.00
Water Lease	0.00	0.00	0.00	19,175.00	19,175.00
Workers Comp Refund	0.00	0.00	0.00	24.16	24.16
Total Income	28,084.20	38,365.95	37,057.00	117,755.49	221,262.64
Expense					
Accounting/Services	0.00	0.00	0.00	16,645.50	16,645.50
Advertising	0.00	0.00	0.00	283.00	283.00
Audit	0.00	0.00	0.00	4,900.00	4,900.00
Bank Charges	0.00	0.00	0.00	337.78	337.78
Bureau of Reclamation Flow Eval	0.00	0.00	0.00	6,428.50	6,428.50
Cloud Seeding Participation Fee	0.00	0.00	0.00	14,349.00	14,349.00
Director Fees	0.00	0.00	0.00	1,500.00	1,500.00
Dues & Subscriptions	0.00	0.00	0.00	1,406.00	1,406.00
Extra Meetings	0.00	0.00	0.00	1,950.00	1,950.00
Gate Automation Charge	0.00	0.00	0.00	275.30	275.30
Insurance	0.00	0.00	0.00	5,079.66	5,079.66
Legal	0.00	0.00	0.00	21,367.60	21,367.60
Note Payment Principal	0.00	0.00	37,057.00	0.00	37,057.00
Officer Fees	0.00	0.00	0.00	7,500.00	7,500.00
Payroll Taxes Expense	0.00	0.00	0.00	1,953.08	1,953.08
Postage	0.00	0.00	0.00	354.40	354.40
Rent	0.00	0.00	0.00	4,435.00	4,435.00
Repairs and Maintenance-Dam	0.00	0.00	0.00	10,810.51	10,810.51
Training	0.00	0.00	0.00	215.00	215.00
Travel (Mileage, Meals, Motel)	0.00	0.00	0.00	3,925.49	3,925.49
Utilities	0.00	0.00	0.00	259.13	259.13
Wages	0.00	0.00	0.00	24,687.89	24,687.89
Water Assessments	0.00	0.00	0.00	6,809.02	6,809.02
Workers Comp Insurance	0.00	0.00	0.00	585.00	585.00
Total Expense	0.00	0.00	37,057.00	136,056.86	173,113.86
Net Ordinary Income	28,084.20	38,365.95	0.00	-18,301.37	48,148.78
Net Income	28,084.20	38,365.95	0.00	-18,301.37	48,148.78

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Accrual Basis

Carbon Water Conservancy District
General Ledger
As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
PTIF-1158 General Fund							561,862.01
General Journal	11/30/2024	JJ 202...		RECORD INT...	-SPLIT-	2,194.75	564,056.76
General Journal	11/30/2024	JJ 202...		RECORD TR...	-SPLIT-	-15,000.00	549,056.76
General Journal	11/30/2024	JJ 202...		RECORD TR...	PTIF-1158 Gen...	-20,000.00	529,056.76
Total PTIF-1158 General Fund						-32,805.25	529,056.76
PTIF-1626 BOR Restricted							585,611.35
General Journal	11/30/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,343.13	587,954.48
Total PTIF-1626 BOR Restricted						2,343.13	587,954.48
PTIF-4643 Capital Project							800,005.92
General Journal	11/30/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	3,200.95	803,206.87
Total PTIF-4643 Capital Project						3,200.95	803,206.87
PTIF-BOR Reserve							0.00
Total PTIF-BOR Reserve							0.00
Zions Bank-Checking							8,828.23
Check	11/01/2024	6264	RJ Davis		Wages Payable	-1,640.35	7,187.88
Check	11/01/2024	6265	Derris R Jones		Wages Payable	-270.39	6,917.49
Check	11/06/2024	EFT	Internal Revenue Ser...		-SPLIT-	-605.13	6,312.36
Check	11/12/2024	6266	Smuin, Rich & Marsing		Accounts Paya...	-1,284.50	5,027.86
Check	11/12/2024	6267	Gordon Odendahl		Accounts Paya...	-1,458.40	3,569.46
Check	11/12/2024	6268	Parsons Behle & Lati...		Accounts Paya...	-2,330.50	1,238.96
Check	11/15/2024	6269	Verizon Wireless		Gate Automatio...	-25.02	1,213.94
Check	11/18/2024	6272	Bureau of Reclamation		Accounts Paya...	-10,400.00	-9,186.06
Check	11/21/2024			Service Charge	Bank Charges	-32.06	-9,218.12
Check	11/25/2024	6273	Parsons Behle & Lati...		Accounts Paya...	-14,678.50	-23,896.62
Check	11/25/2024	6274	Rocky Mountain Power		Utilities	-29.67	-23,926.29
General Journal	11/30/2024	JJ 202...		RECORD TR...	PTIF-1158 Gen...	15,000.00	-8,926.29
General Journal	11/30/2024	JJ 202...		RECORD TR...	PTIF-1158 Gen...	20,000.00	11,073.71
General Journal	11/30/2024	JJ 202...		RECORD DE...	Legal	18.40	11,092.11
Total Zions Bank-Checking						2,263.88	11,092.11
Accounts Receiv-Spillway GASB68							146,341.00
Total Accounts Receiv-Spillway GASB68							146,341.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
AR Operations							0.00
Total AR Operations							0.00
AR Property Tax							0.00
Total AR Property Tax							0.00
AR Property Tax Interest							0.00
Total AR Property Tax Interest							0.00
RDA RECEIVABLE							0.00
Total RDA RECEIVABLE							0.00
Due From Capital Projects Fund							0.00
Total Due From Capital Projects Fund							0.00
Prepaid Expense							800.00
General Journal	11/01/2024	JJ 202...		RECORD RE...	Rent	-400.00	400.00
Total Prepaid Expense						-400.00	400.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accum Depr-Slope Stabilization							-4,210.49
Total Accum Depr-Slope Stabilization							-4,210.49
Accumulated Deprec - Mud 18-20							-44,226.89
Total Accumulated Deprec - Mud 18-20							-44,226.89
Accumulated Depreciation-Equipm							-5,110.06
Total Accumulated Depreciation-Equipm							-5,110.06
Accumulated Depreciation-Fencin							-12,649.28
Total Accumulated Depreciation-Fencin							-12,649.28
Accumulated Depreciation-Gateho							-159,319.25
Total Accumulated Depreciation-Gateho							-159,319.25

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accumulated Depreciation - Mud							-15,444.51
Total Accumulated Depreciation - Mud							-15,444.51
Accumulated Depreciation - Spil							-48,714.92
Total Accumulated Depreciation - Spil							-48,714.92
Concrete Spillway Repairs Proj							335,635.09
Total Concrete Spillway Repairs Proj							335,635.09
Earhquake Project							0.00
Total Earhquake Project							0.00
Equipment							5,861.00
Total Equipment							5,861.00
Fencing Project							134,926.73
Total Fencing Project							134,926.73
Gatehouse							432,056.00
Total Gatehouse							432,056.00
Jensen Property Project							0.00
Total Jensen Property Project							0.00
Land							205,468.00
Total Land							205,468.00
Mud Creek & Wtr Qtr Proj 18-20							424,577.94
Total Mud Creek & Wtr Qtr Proj 18-20							424,577.94
Mud Creek and Winter Qtr Proj							105,905.41
Total Mud Creek and Winter Qtr Proj							105,905.41
Slope Stabilization Project							43,935.00
Total Slope Stabilization Project							43,935.00
Spillway Project							0.00
Total Spillway Project							0.00
Water Shares							926,200.00
Total Water Shares							926,200.00
WIP Fencing Project							0.00
Total WIP Fencing Project							0.00
WIP Mud Creek and Winter Qtr Pr							0.00
Total WIP Mud Creek and Winter Qtr Pr							0.00
WIP Slope Stabilization Projec							0.00
Total WIP Slope Stabilization Projec							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Accounts Payable - Capital Proj							0.00
Total Accounts Payable - Capital Proj							0.00
Accounts Payable - General							-30,014.90
Check	11/12/2024	6266	Smuin, Rich & Marsing	OCT 2024	Zions Bank-Ch...	1,284.50	-28,730.40
Check	11/12/2024	6267	Gordon Odendahl	OCT 2024	Zions Bank-Ch...	1,458.40	-27,272.00
Check	11/12/2024	6268	Parsons Behle & Latl...		Zions Bank-Ch...	2,330.50	-24,941.50
Check	11/18/2024	6272	Bureau of Reclamation		Zions Bank-Ch...	10,400.00	-14,541.50
Check	11/25/2024	6273	Parsons Behle & Latl...		Zions Bank-Ch...	14,678.50	137.00
General Journal	11/26/2024	JJ 202...		ACCRUE PAR...	Legal	-3,236.00	-3,099.00
Total Accounts Payable - General						26,915.90	-3,099.00
Deferred Revenue							0.00
Total Deferred Revenue							0.00
Due to General Fund							0.00
Total Due to General Fund							0.00
Mud Creek Bodec Retention Payab							0.00
Total Mud Creek Bodec Retention Payab							0.00
Note Pay-Spillway Curr GASB 68							-37,057.00
Total Note Pay-Spillway Curr GASB 68							-37,057.00
Note Payable-Earthquake							0.00
Total Note Payable-Earthquake							0.00

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Accrual Basis

Carbon Water Conservancy District
General Ledger
As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Liabilities							-402.30
Federal Withholding							0.00
Check	11/06/2024	EFT	Internal Revenue Ser...		Zions Bank-Ch...	231.55	231.55
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-231.55	0.00
Total Federal Withholding						0.00	0.00
FICA							0.00
Check	11/06/2024	EFT	Internal Revenue Ser...		Zions Bank-Ch...	373.58	373.58
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-151.39	222.19
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-35.40	186.79
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-151.39	35.40
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-35.40	0.00
Total FICA						0.00	0.00
FUTA							0.00
Total FUTA							0.00
State Unemployment							-19.24
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-6.32	-25.56
Total State Unemployment						-6.32	-25.56
State Withholding							-112.67
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-112.67	-225.34
Total State Withholding						-112.67	-225.34
Wages Payable							-270.39
Check	11/01/2024	6264	RJ Davis	OCT 2024 PA...	Zions Bank-Ch...	1,640.35	1,369.96
Check	11/01/2024	6265	Derris R Jones	OCT 2024 PA...	Zions Bank-Ch...	270.39	1,640.35
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-1,910.74	-270.39
Total Wages Payable						0.00	-270.39
Payroll Liabilities - Other							0.00
Total Payroll Liabilities - Other							0.00
Total Payroll Liabilities						-118.99	-521.29
Note Pay-Spillway LongTm GASB68							-109,284.00
Total Note Pay-Spillway LongTm GASB68							-109,284.00
Capital Projects Fund Balance							-1,324,711.60
Total Capital Projects Fund Balance							-1,324,711.60
General Unassigned Fund Balance							-544,815.95
Total General Unassigned Fund Balance							-544,815.95
Long-Term Liability Offset							146,341.00
Total Long-Term Liability Offset							146,341.00
Long-Term Receiv-PRWUA GASB 68							-146,341.00
Total Long-Term Receiv-PRWUA GASB 68							-146,341.00
Net Investment Capital Assets							-2,324,889.77
Total Net Investment Capital Assets							-2,324,889.77
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Perm. Restricted Net Assets							0.00
Total Perm. Restricted Net Assets							0.00
Temp. Restricted Net Assets							0.00
Total Temp. Restricted Net Assets							0.00
Unrestricted Net Assets							-10,413.60
Total Unrestricted Net Assets							-10,413.60
Bond Refund							0.00
Total Bond Refund							0.00
Bureau of Reclamation Credit							0.00
Total Bureau of Reclamation Credit							0.00
Cloud Seeding Cost Sharing							0.00
Total Cloud Seeding Cost Sharing							0.00
Contract Revenue							0.00
Total Contract Revenue							0.00

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Accrual Basis

Carbon Water Conservancy District
General Ledger
As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cost Sharing-PRWUA							0.00
Total Cost Sharing-PRWUA							0.00
Decrease of Prior Year Fund Bal							0.00
Total Decrease of Prior Year Fund Bal							0.00
Interest Income-BOR Restricted							-25,741.07
General Journal	11/30/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,343.13	-28,084.20
Total Interest Income-BOR Restricted						-2,343.13	-28,084.20
Interest Income-CPF							-35,165.00
General Journal	11/30/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-3,200.95	-38,365.95
Total Interest Income-CPF						-3,200.95	-38,365.95
Interest Income-GF							-24,575.57
General Journal	11/30/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,194.75	-26,770.32
Total Interest Income-GF						-2,194.75	-26,770.32
Note Payment Reimbursement							-37,057.00
Total Note Payment Reimbursement							-37,057.00
Payroll Tax Refund							0.00
Total Payroll Tax Refund							0.00
Property Tax Interest							-2,635.61
Total Property Tax Interest							-2,635.61
Property Taxes							-66,150.40
Total Property Taxes							-66,150.40
Transfer From Capital Projects							0.00
Total Transfer From Capital Projects							0.00
Transfer From General Fund							0.00
Total Transfer From General Fund							0.00
Trout Unlimited							-3,000.00
Total Trout Unlimited							-3,000.00
Water Lease							-19,175.00
Total Water Lease							-19,175.00
Workers Comp Refund							-24.16
Total Workers Comp Refund							-24.16
Accounting/Services							16,645.50
Total Accounting/Services							16,645.50
Advertising							283.00
Total Advertising							283.00
Audit							4,900.00
Total Audit							4,900.00
Bank Charges							305.72
Check	11/21/2024			Service Charge	Zions Bank-Ch...	32.06	337.78
Total Bank Charges						32.06	337.78
Bureau of Reclamation Flow Eval							6,428.50
Total Bureau of Reclamation Flow Eval							6,428.50
Capital Asset Purchases							0.00
Total Capital Asset Purchases							0.00
Cloud Seeding - New Station							0.00
Total Cloud Seeding - New Station							0.00
Cloud Seeding Participation Fee							14,349.00
Total Cloud Seeding Participation Fee							14,349.00
Design/ Gate Replacement							0.00
Total Design/ Gate Replacement							0.00
Director Fees							1,500.00
Total Director Fees							1,500.00
Dues & Subscriptions							1,406.00
Total Dues & Subscriptions							1,406.00

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Engineering Fees							0.00
Total Engineering Fees							0.00
Extra Meetings							1,950.00
Total Extra Meetings							1,950.00
Gate Automation Charge							250.28
Check	11/15/2024	6269	Verizon Wireless		Zions Bank-Ch...	25.02	275.30
Total Gate Automation Charge						25.02	275.30
Gate/ Actuator							0.00
Total Gate/ Actuator							0.00
Increase to Fund Balance							0.00
Total Increase to Fund Balance							0.00
Insurance							5,079.66
Total Insurance							5,079.66
Legal							18,150.00
General Journal	11/26/2024	JJ 202...		ACCRUE PAR...	Accounts Paya...	3,236.00	21,386.00
General Journal	11/30/2024	JJ 202...		RECORD DE...	Zions Bank-Ch...	-18.40	21,367.60
Total Legal						3,217.60	21,367.60
Meal Reimbursement							0.00
Total Meal Reimbursement							0.00
Note Payment Principal							37,057.00
Total Note Payment Principal							37,057.00
Office Supplies							0.00
Total Office Supplies							0.00
Officer Fees							7,500.00
Total Officer Fees							7,500.00
Payroll Taxes Expense							1,759.97
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	193.11	1,953.08
Total Payroll Taxes Expense						193.11	1,953.08
Postage							354.40
Total Postage							354.40
Property Tax Refunds							0.00
Total Property Tax Refunds							0.00
Rent							4,035.00
General Journal	11/01/2024	JJ 202...		RECORD RE...	Prepaid Expense	400.00	4,435.00
Total Rent						400.00	4,435.00
Repairs and Maint - Dam Repair							0.00
Total Repairs and Maint - Dam Repair							0.00
Repairs and Maintenance-Dam							10,810.51
Total Repairs and Maintenance-Dam							10,810.51
Repairs and Maintenance-Other							0.00
Total Repairs and Maintenance-Other							0.00
Retirement Gift							0.00
Total Retirement Gift							0.00
Support to Outside Organization							0.00
Total Support to Outside Organization							0.00
Training							215.00
Total Training							215.00
Transfer to Capital Projects							0.00
Total Transfer to Capital Projects							0.00
Transfer to General Fund							0.00
Total Transfer to General Fund							0.00
Travel (Mileage, Meals, Motel)							3,925.49
Total Travel (Mileage, Meals, Motel)							3,925.49

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Accrual Basis

Carbon Water Conservancy District
General Ledger
As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							229.46
Check	11/25/2024	6274	Rocky Mountain Power		Zions Bank-Ch...	29.67	259.13
Total Utilities						29.67	259.13
Wages							22,246.14
General Journal	11/30/2024	JJ 202...		RECORD WA...	-SPLIT-	2,441.75	24,687.89
Total Wages						2,441.75	24,687.89
Water Assessments							6,809.02
Total Water Assessments							6,809.02
Workers Comp Insurance							585.00
Total Workers Comp Insurance							585.00
Carbon Water Committee Funds							0.00
Total Carbon Water Committee Funds							0.00
Insurance Proceeds							0.00
Total Insurance Proceeds							0.00
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>