Carbon Water Conservancy District
Balance Sheet
As of December 31, 2024

		Dec 31, 24
ASSETS		
Current Assets		
Checking/Savings		
PTIF-1158 General Fund		165,456.23
PTIF-1626 BOR Restricted		590,319.41
PTIF-4643 Capital Project		1,157,164.22
Zions Bank-Checking		13,580.64
Total Checking/Savings		1,926,520.50
Accounts Receivable		
Accounts Receiv-Spillway GASB68		146,341.00
AR Property Tax		255,799.42
Total Accounts Receivable		402,140.42
Total Current Assets		2,328,660.92
Fixed Assets		
Accum Depr-Slope Stabilization		-4,485.10
Accumulated Deprec - Mud 18-20		-46,880.51
Accumulated Depreciation-Equipm		-5,271.01
Accumulated Depreciation-Fencin		-13,492.54
Accumulated Depreciation-Gateho		-162,019.60
Accumulated Depreciation - Mud		-16,106.41
Accumulated Depreciation - Spll		-50,812.64
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		2,315,497.36
TOTAL ASSETS		**4,644,158.28**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Note Pay-Spillway Curr GASB 68		37,057.00
Payroll Liabilities		
State Unemployment	21.98	
State Withholding	338.01	
Wages Payable	270.39	
Total Payroll Liabilities		630.38
Total Other Current Liabilities		37,687.38
Total Current Liabilities		37,687.38
Long Term Liabilities		
Note Pay-Spillway LongTm GASB68		109,284.00
Total Long Term Liabilities		109,284.00
Total Liabilities		146,971.38

Carbon Water Conservancy District
Balance Sheet
As of December 31, 2024

	Dec 31, 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	2,315,497.36
Unrestricted Net Assets	10,413.60
Net Income	301,748.39
Total Equity	4,497,186.90
TOTAL LIABILITIES & EQUITY	**4,644,158.28**

Carbon Water Conservancy District
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Interest Income-BOR Restricted	30,449.13
Interest Income-CPF	42,323.30
Interest Income-GF	28,169.79
Note Payment Reimbursement	37,057.00
Property Tax Interest	2,635.61
Property Taxes	321,949.82
Trout Unlimited	3,000.00
Water Lease	19,175.00
Workers Comp Refund	24.16
Total Income	484,783.81
Expense	
Accounting/Services	17,959.50
Advertising	427.00
Audit	4,900.00
Bank Charges	367.68
Bureau of Reclamation Flow Eval	6,428.50
Cloud Seeding Participation Fee	14,349.00
Director Fees	2,000.00
Dues & Subscriptions	1,406.00
Extra Meetings	3,450.00
Gate Automation Charge	300.32
Insurance	5,079.66
Legal	21,367.60
Note Payment Principal	37,057.00
Officer Fees	9,950.00
Payroll Taxes Expense	2,136.29
Postage	354.40
Rent	4,835.00
Repairs and Maintenance-Dam	10,810.51
Training	215.00
Travel (Mileage, Meals, Motel)	4,836.69
Utilities	281.61
Wages	27,129.64
Water Assessments	6,809.02
Workers Comp Insurance	585.00
Total Expense	183,035.42
Net Ordinary Income	301,748.39
Net Income	**301,748.39**

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

	Capital Project #2 - BOR				Capital Projects Fund				Debt Service			
	Jan - Dec 24	Budget	$ Over Budget	% of Budget	Jan - Dec 24	Budget	$ Over Budget	% of Budget	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
Cloud Seeding Cost Sharing	0.00				0.00				0.00			
Cost Sharing-PRWUA	0.00				0.00				0.00			
Decrease of Prior Year Fund Bal	0.00				0.00				0.00			
Interest Income-BOR Restricted	30,449.13	24,000.00	6,449.13	126.9%	0.00				0.00			
Interest Income-CPF	0.00				42,323.30	20,000.00	22,323.30	211.6%	0.00			
Interest Income-GF	0.00				0.00				0.00			
Note Payment Reimbursement	0.00				0.00				37,057.00	37,057.00	0.00	100.0%
Property Tax Interest	0.00				0.00				0.00			
Property Taxes	0.00				0.00				0.00			
Transfer From General Fund	0.00				0.00	350,000.00	-350,000.00	0.0%	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			
Total Income	30,449.13	24,000.00	6,449.13	126.9%	42,323.30	370,000.00	-327,676.70	11.4%	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				0.00			
Design/ Gate Replacement	0.00				0.00	75,000.00	-75,000.00	0.0%	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	80,000.00	-80,000.00	0.0%	0.00			
Increase to Fund Balance	0.00				0.00				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				37,057.00	37,057.00	0.00	100.0%
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				0.00	155,000.00	-155,000.00	0.0%	37,057.00	37,057.00	0.00	100.0%
Net Ordinary Income	30,449.13	24,000.00	6,449.13	126.9%	42,323.30	215,000.00	-172,676.70	19.7%	0.00	0.00	0.00	0.0%
Other Income/Expense												
Other Income												
Carbon Water Committee Funds	0.00				0.00				0.00			
Total Other Income	0.00				0.00				0.00			
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	30,449.13	24,000.00	6,449.13	126.9%	42,323.30	215,000.00	-172,676.70	19.7%	0.00	0.00	0.00	0.0%

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

	General Fund				TOTAL			
	Jan - Dec 24	Budget	$ Over Budget	% of Budget	Jan - Dec 24	Budget	$ Over Budget	% of 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%
Cost Sharing-PRWUA	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				30,449.13	24,000.00	6,449.13	126.9%
Interest Income-CPF	0.00				42,323.30	20,000.00	22,323.30	211.6%
Interest Income-GF	28,169.79	25,000.00	3,169.79	112.7%	28,169.79	25,000.00	3,169.79	112.7%
Note Payment Reimbursement	0.00				37,057.00	37,057.00	0.00	100.0%
Property Tax Interest	2,635.61				2,635.61	0.00	2,635.61	100.0%
Property Taxes	321,949.82	271,110.00	50,839.82	118.8%	321,949.82	271,110.00	50,839.82	118.8%
Transfer From General Fund	0.00				0.00	350,000.00	-350,000.00	0.0%
Trout Unlimited	3,000.00				3,000.00	0.00	3,000.00	100.0%
Water Lease	19,175.00	25,000.00	-5,825.00	76.7%	19,175.00	25,000.00	-5,825.00	76.7%
Workers Comp Refund	24.16	0.00	24.16	100.0%	24.16	0.00	24.16	100.0%
Total Income	374,954.38	582,400.00	-207,445.62	64.4%	484,783.81	1,013,457.00	-528,673.19	47.8%
Expense								
Accounting/Services	17,959.50	18,000.00	-40.50	99.8%	17,959.50	18,000.00	-40.50	99.8%
Advertising	427.00	1,000.00	-573.00	42.7%	427.00	1,000.00	-573.00	42.7%
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	367.68	500.00	-132.32	73.5%	367.68	500.00	-132.32	73.5%
Bureau of Reclamation Flow Eval	6,428.50				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				0.00	75,000.00	-75,000.00	0.0%
Director Fees	2,000.00	2,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
Dues & Subscriptions	1,406.00	1,500.00	-94.00	93.7%	1,406.00	1,500.00	-94.00	93.7%
Extra Meetings	3,450.00	1,500.00	1,950.00	230.0%	3,450.00	1,500.00	1,950.00	230.0%
Gate Automation Charge	300.32	400.00	-99.68	75.1%	300.32	400.00	-99.68	75.1%
Gate/ Actuator	0.00				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				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	9,950.00	13,000.00	-3,050.00	76.5%	9,950.00	13,000.00	-3,050.00	76.5%
Payroll Taxes Expense	2,136.29	3,500.00	-1,363.71	61.0%	2,136.29	3,500.00	-1,363.71	61.0%
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	4,835.00	5,500.00	-665.00	87.9%	4,835.00	5,500.00	-665.00	87.9%
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)	4,836.69	6,000.00	-1,163.31	80.6%	4,836.69	6,000.00	-1,163.31	80.6%
Utilities	281.61	1,000.00	-718.39	28.2%	281.61	1,000.00	-718.39	28.2%
Wages	27,129.64	35,000.00	-7,870.36	77.5%	27,129.64	35,000.00	-7,870.36	77.5%
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	585.00	1,000.00	-415.00	58.5%	585.00	1,000.00	-415.00	58.5%
Total Expense	145,978.42	582,400.00	-436,421.58	25.1%	183,035.42	774,457.00	-591,421.58	23.6%
Net Ordinary Income	228,975.96	0.00	228,975.96	100.0%	301,748.39	239,000.00	62,748.39	126.3%
Other Income/Expense								
Other Income								
Carbon Water Committee Funds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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	228,975.96	0.00	228,975.96	100.0%	301,748.39	239,000.00	62,748.39	126.3%

Carbon Water Conservancy District
Profit & Loss by Class
January through December 2024

	Capital Project #2 - BOR	Capital Projects Fund	Debt Service	General Fund	TOTAL
Ordinary Income/Expense					
Income					
Interest Income-BOR Restricted	30,449.13	0.00	0.00	0.00	30,449.13
Interest Income-CPF	0.00	42,323.30	0.00	0.00	42,323.30
Interest Income-GF	0.00	0.00	0.00	28,169.79	28,169.79
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	321,949.82	321,949.82
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	30,449.13	42,323.30	37,057.00	374,954.38	484,783.81
Expense					
Accounting/Services	0.00	0.00	0.00	17,959.50	17,959.50
Advertising	0.00	0.00	0.00	427.00	427.00
Audit	0.00	0.00	0.00	4,900.00	4,900.00
Bank Charges	0.00	0.00	0.00	367.68	367.68
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	2,000.00	2,000.00
Dues & Subscriptions	0.00	0.00	0.00	1,406.00	1,406.00
Extra Meetings	0.00	0.00	0.00	3,450.00	3,450.00
Gate Automation Charge	0.00	0.00	0.00	300.32	300.32
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	9,950.00	9,950.00
Payroll Taxes Expense	0.00	0.00	0.00	2,136.29	2,136.29
Postage	0.00	0.00	0.00	354.40	354.40
Rent	0.00	0.00	0.00	4,835.00	4,835.00
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	4,836.69	4,836.69
Utilities	0.00	0.00	0.00	281.61	281.61
Wages	0.00	0.00	0.00	27,129.64	27,129.64
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	145,978.42	183,035.42
Net Ordinary Income	30,449.13	42,323.30	0.00	228,975.96	301,748.39
Net Income	**30,449.13**	**42,323.30**	**0.00**	**228,975.96**	**301,748.39**

Carbon Water Conservancy District
General Ledger
As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
PTIF-1158 General Fund							529,056.76
General Journal	12/31/2024	JJ 202...		RECORD INT...	-SPLIT-	1,399.47	530,456.23
General Journal	12/31/2024	JJ 202...		RECORD TR...	-SPLIT-	-15,000.00	515,456.23
General Journal	12/31/2024	JJ 202...		RECORD TR...	PTIF-1158 Gen...	-350,000.00	165,456.23
Total PTIF-1158 General Fund						-363,600.63	165,456.23
PTIF-1626 BOR Restricted							587,954.48
General Journal	12/31/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,364.93	590,319.41
Total PTIF-1626 BOR Restricted						2,364.93	590,319.41
PTIF-4643 Capital Project							803,206.87
General Journal	12/31/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	3,957.35	807,164.22
General Journal	12/31/2024	JJ 202...		RECORD TR...	PTIF-1158 Gen...	350,000.00	1,157,164.22
Total PTIF-4643 Capital Project						353,957.35	1,157,164.22
PTIF-BOR Reserve							0.00
Total PTIF-BOR Reserve							0.00
Zions Bank-Checking							11,092.11
Check	12/01/2024	6275	RJ Davis		Wages Payable	-1,640.35	9,451.76
Check	12/01/2024	6276	Derris R Jones		Wages Payable	-270.39	9,181.37
Check	12/10/2024	6277	Smuin, Rich & Marsing		Accounts Paya...	-294.00	8,887.37
Check	12/10/2024	6278	Gordon Odendahl		Accounts Paya...	-1,020.00	7,867.37
Check	12/10/2024	6279	Parsons Behle & Lati...		Accounts Paya...	-3,099.00	4,768.37
Check	12/10/2024	6280	Emery Telecom		Advertising	-144.00	4,624.37
Check	12/11/2024	EFT	Internal Revenue Ser...		-SPLIT-	-605.13	4,019.24
Check	12/20/2024	6281	Verizon Wireless		Gate Automatio...	-25.02	3,994.22
Check	12/21/2024			Service Charge	Bank Charges	-29.90	3,964.32
Check	12/30/2024	6282	Rocky Mountain Power		Utilities	-22.48	3,941.84
Check	12/30/2024	6283	Jon Richens		Accounts Paya...	-950.00	2,991.84
Check	12/30/2024	6284	Daniel Allen		Accounts Paya...	-675.00	2,316.84
Check	12/30/2024	6285	Daniel Allen		Accounts Paya...	-160.80	2,156.04
Check	12/30/2024	6286	Keith Cox		Accounts Paya...	-525.00	1,631.04
Check	12/30/2024	6287	Christian B. Bryner		Accounts Paya...	-675.00	956.04
Check	12/30/2024	6288	Gordon Odendahl		Accounts Paya...	-825.00	131.04
Check	12/30/2024	6289	Russell Seeley		Accounts Paya...	-550.00	-418.96
Check	12/30/2024	6290	Brad Timothy		Accounts Paya...	-250.00	-668.96
Check	12/30/2024	6291	RJ Davis		Accounts Paya...	-536.00	-1,204.96
Check	12/30/2024	6292	Derris R Jones		Accounts Paya...	-214.40	-1,419.36
General Journal	12/31/2024	JJ 202...		RECORD TR...	PTIF-1158 Gen...	15,000.00	13,580.64
Total Zions Bank-Checking						2,488.53	13,580.64
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
General Journal	12/31/2024	JJ 202...	Carbon County	RECORD RE...	Property Taxes	255,799.42	255,799.42
Total AR Property Tax						255,799.42	255,799.42
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							400.00
General Journal	12/01/2024	JJ 202...		RECORD RE...	Rent	-400.00	0.00
Total Prepaid Expense						-400.00	0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accum Depr-Slope Stabilization							-4,210.49
General Journal	12/31/2024	JJ 202...		RECORD Q4 ...	Net Investment ...	-274.61	-4,485.10
Total Accum Depr-Slope Stabilization						-274.61	-4,485.10

Carbon Water Conservancy District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Accumulated Deprec - Mud 18-20							-44,226.89
General Journal	12/31/2024	JJ 202...		RECORD Q4 ...	Net Investment ...	-2,653.62	-46,880.51
Total Accumulated Deprec - Mud 18-20						-2,653.62	-46,880.51
Accumulated Depreciation-Equipm							-5,110.06
General Journal	12/31/2024	JJ 202...		RECORD Q4 ...	Net Investment ...	-160.95	-5,271.01
Total Accumulated Depreciation-Equipm						-160.95	-5,271.01
Accumulated Depreciation-Fencin							-12,649.28
General Journal	12/31/2024	JJ 202...		RECORD Q4 ...	Net Investment ...	-843.26	-13,492.54
Total Accumulated Depreciation-Fencin						-843.26	-13,492.54
Accumulated Depreciation-Gateho							-159,319.25
General Journal	12/31/2024	JJ 202...		RECORD Q4 ...	Net Investment ...	-2,700.35	-162,019.60
Total Accumulated Depreciation-Gateho						-2,700.35	-162,019.60
Accumulated Depreciation - Mud							-15,444.51
General Journal	12/31/2024	JJ 202...		RECORD Q4 ...	Net Investment ...	-661.90	-16,106.41
Total Accumulated Depreciation - Mud						-661.90	-16,106.41
Accumulated Depreciation - Spil							-48,714.92
General Journal	12/31/2024	JJ 202...		RECORD Q4 ...	Net Investment ...	-2,097.72	-50,812.64
Total Accumulated Depreciation - Spil						-2,097.72	-50,812.64
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

Carbon Water Conservancy District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Payable - General							-3,099.00
Check	12/10/2024	6277	Smuin, Rich & Marsing		Zions Bank-Ch...	294.00	-2,805.00
Check	12/10/2024	6278	Gordon Odendahl		Zions Bank-Ch...	1,020.00	-1,785.00
Check	12/10/2024	6279	Parsons Behle & Lati...		Zions Bank-Ch...	3,099.00	1,314.00
Check	12/30/2024	6283	Jon Richens		Zions Bank-Ch...	950.00	2,264.00
Check	12/30/2024	6284	Daniel Allen		Zions Bank-Ch...	675.00	2,939.00
Check	12/30/2024	6285	Daniel Allen		Zions Bank-Ch...	160.80	3,099.80
Check	12/30/2024	6286	Keith Cox		Zions Bank-Ch...	525.00	3,624.80
Check	12/30/2024	6287	Christian B. Bryner		Zions Bank-Ch...	675.00	4,299.80
Check	12/30/2024	6288	Gordon Odendahl		Zions Bank-Ch...	825.00	5,124.80
Check	12/30/2024	6289	Russell Seeley		Zions Bank-Ch...	550.00	5,674.80
Check	12/30/2024	6290	Brad Timothy		Zions Bank-Ch...	250.00	5,924.80
Check	12/30/2024	6291	RJ Davis		Zions Bank-Ch...	536.00	6,460.80
Check	12/30/2024	6292	Derris R Jones		Zions Bank-Ch...	214.40	6,675.20
General Journal	12/31/2024	JJ 202...		ACCRUE SM...	Accounting/Ser...	-294.00	6,381.20
General Journal	12/31/2024	JJ 202...		ACCRUE GO...	Accounting/Ser...	-1,020.00	5,361.20
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	-950.00	4,411.20
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	-835.80	3,575.40
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	-525.00	3,050.40
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	-675.00	2,375.40
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	-825.00	1,550.40
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Director Fees	-550.00	1,000.40
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Director Fees	-250.00	750.40
General Journal	12/31/2024	JJ 202...		ACCRUE CK ...	Travel (Mileage...	-536.00	214.40
General Journal	12/31/2024	JJ 202...		ACCRUE CK ...	Travel (Mileage...	-214.40	0.00
Total Accounts Payable - General						3,099.00	0.00
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
Payroll Liabilities							-521.29
Federal Withholding							0.00
Check	12/11/2024	EFT	Internal Revenue Ser...		Zions Bank-Ch...	231.55	231.55
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-231.55	0.00
Total Federal Withholding						0.00	0.00
FICA							0.00
Check	12/11/2024	EFT	Internal Revenue Ser...		Zions Bank-Ch...	373.58	373.58
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-151.39	222.19
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-35.40	186.79
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-151.39	35.40
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-35.40	0.00
Total FICA						0.00	0.00
FUTA							0.00
Total FUTA							0.00
State Unemployment							-25.56
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-6.32	-31.88
General Journal	12/31/2024	JJ 202...		ADJUST UNE...	Payroll Taxes E...	9.90	-21.98
Total State Unemployment						3.58	-21.98
State Withholding							-225.34
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-112.67	-338.01
Total State Withholding						-112.67	-338.01
Wages Payable							-270.39
Check	12/01/2024	6275	RJ Davis	NOV PAYROLL	Zions Bank-Ch...	1,640.35	1,369.96
Check	12/01/2024	6276	Derris R Jones	NOV PAYROLL	Zions Bank-Ch...	270.39	1,640.35
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-1,910.74	-270.39
Total Wages Payable						0.00	-270.39

Carbon Water Conservancy District
General Ledger
As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Liabilities - Other							0.00
Total Payroll Liabilities - Other							0.00
Total Payroll Liabilities						-109.09	-630.38
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
General Journal	12/31/2024	JJ 202...		RECORD Q4 ...	-SPLIT-	9,392.41	-2,315,497.36
Total Net Investment Capital Assets						9,392.41	-2,315,497.36
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
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							-28,084.20
General Journal	12/31/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,364.93	-30,449.13
Total Interest Income-BOR Restricted						-2,364.93	-30,449.13
Interest Income-CPF							-38,365.95
General Journal	12/31/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-3,957.35	-42,323.30
Total Interest Income-CPF						-3,957.35	-42,323.30
Interest Income-GF							-26,770.32
General Journal	12/31/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,399.47	-28,169.79
Total Interest Income-GF						-1,399.47	-28,169.79
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

Carbon Water Conservancy District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Property Taxes							-68,150.40
General Journal	12/31/2024	JJ 202...	Carbon County	RECORD RE...	AR Property Tax	-255,799.42	-321,949.82
Total Property Taxes						-255,799.42	-321,949.82
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
General Journal	12/31/2024	JJ 202...		ACCRUE SM...	Accounts Paya...	294.00	16,939.50
General Journal	12/31/2024	JJ 202...		ACCRUE GO...	Accounts Paya...	1,020.00	17,959.50
Total Accounting/Services						1,314.00	17,959.50
Advertising							283.00
Check	12/10/2024	6280	Emery Telecom		Zions Bank-Ch...	144.00	427.00
Total Advertising						144.00	427.00
Audit							4,900.00
Total Audit							4,900.00
Bank Charges							337.78
Check	12/21/2024			Service Charge	Zions Bank-Ch...	29.90	367.68
Total Bank Charges						29.90	367.68
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
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	-SPLIT-	250.00	1,750.00
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Accounts Paya...	250.00	2,000.00
Total Director Fees						500.00	2,000.00
Dues & Subscriptions							1,406.00
Total Dues & Subscriptions							1,406.00
Engineering Fees							0.00
Total Engineering Fees							0.00
Extra Meetings							1,950.00
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	300.00	2,250.00
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	150.00	2,400.00
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	300.00	2,700.00
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	450.00	3,150.00
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Director Fees	300.00	3,450.00
Total Extra Meetings						1,500.00	3,450.00
Gate Automation Charge							275.30
Check	12/20/2024	6281	Verizon Wireless		Zions Bank-Ch...	25.02	300.32
Total Gate Automation Charge						25.02	300.32
Gate/ Actuator							0.00
Total Gate/ Actuator							0.00

Carbon Water Conservancy District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Increase to Fund Balance							0.00
Total Increase to Fund Balance							0.00
Insurance							5,079.66
Total Insurance							5,079.66
Legal							21,367.60
Total Legal							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
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Accounts Paya...	950.00	8,450.00
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	8,825.00
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	9,200.00
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	9,575.00
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	9,950.00
Total Officer Fees						2,450.00	9,950.00
Payroll Taxes Expense							1,953.08
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	193.11	2,146.19
General Journal	12/31/2024	JJ 202...		ADJUST UNE...	State Unemploy...	-9.90	2,136.29
Total Payroll Taxes Expense						183.21	2,136.29
Postage							354.40
Total Postage							354.40
Property Tax Refunds							0.00
Total Property Tax Refunds							0.00
Rent							4,435.00
General Journal	12/01/2024	JJ 202...		RECORD RE...	Prepaid Expense	400.00	4,835.00
Total Rent						400.00	4,835.00
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
General Journal	12/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	160.80	4,086.29
General Journal	12/31/2024	JJ 202...		ACCRUE CK ...	Accounts Paya...	536.00	4,622.29
General Journal	12/31/2024	JJ 202...		ACCRUE CK ...	Accounts Paya...	214.40	4,836.69
Total Travel (Mileage, Meals, Motel)						911.20	4,836.69
Utilities							259.13
Check	12/30/2024	6282	Rocky Mountain Power		Zions Bank-Ch...	22.48	281.61
Total Utilities						22.48	281.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Wages							24,687.89
General Journal	12/31/2024	JJ 202...		RECORD WA...	-SPLIT-	2,441.75	27,129.64
Total Wages						2,441.75	27,129.64
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 accnt							0.00
Total no accnt							0.00
TOTAL						**0.00**	**0.00**