

9:22 AM

07/10/25

Accrual Basis

Carbon Water Conservancy District

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
PTIF-1158 General Fund	448,495.38
PTIF-1626 BOR Restricted	603,612.36
PTIF-4643 Capital Project	1,183,221.54
Zions Bank-Checking	22,033.35
Total Checking/Savings	2,257,362.63
Accounts Receivable	
Accounts Receiv-Spillway GASB68	109,284.00
Total Accounts Receivable	109,284.00
Other Current Assets	
Prepaid Expense	2,400.00
Total Other Current Assets	2,400.00
Total Current Assets	2,369,046.63
Fixed Assets	
Accum Depr-Slope Stabilization	-5,034.32
Accumulated Deprec - Mud 18-20	-52,187.75
Accumulated Depreciation-Equipm	-5,592.91
Accumulated Depreciation-Fencin	-15,179.06
Accumulated Depreciation-Gateho	-167,420.30
Accumulated Depreciation - Mud	-17,430.21
Accumulated Depreciation - Spil	-55,008.08
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	2,296,712.54
TOTAL ASSETS	4,665,759.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	
Accounts Payable - General	6,539.00
Note Pay-Spillway Curr GASB 68	37,057.00
Payroll Liabilities	
Federal Withholding	231.55
FICA	373.64
State Unemployment	16.10
State Withholding	364.32
Wages Payable	2,109.31
Total Payroll Liabilities	3,094.92
Total Other Current Liabilities	46,690.92
Total Current Liabilities	46,690.92

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Accrual Basis

Carbon Water Conservancy District

Balance Sheet

As of June 30, 2025

	Jun 30, 25
Long Term Liabilities	
Note Pay-Spillway LongTm GASB68	72,227.00
Total Long Term Liabilities	72,227.00
Total Liabilities	118,917.92
Equity	
Capital Projects Fund Balance	1,747,484.03
General Unassigned Fund Balance	449,658.01
Long-Term Liability Offset	-109,284.00
Long-Term Receiv-PRWUA GASB 68	109,284.00
Net Investment Capital Assets	2,296,712.54
Net Income	52,986.67
Total Equity	4,546,841.25
TOTAL LIABILITIES & EQUITY	4,665,759.17

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Accrual Basis

Carbon Water Conservancy District

Profit & Loss

January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
Interest Income-BOR Restricted	13,292.95
Interest Income-CPF	26,057.32
Interest Income-GF	9,039.21
Note Payment Reimbursement	37,057.00
Property Tax Interest	301.73
Property Taxes	35,675.18
Trout Unlimited	3,000.00
Water Lease	14,260.00
Total Income	138,683.39
Expense	
Accounting/Services	9,347.38
Advertising	512.00
Audit	3,960.00
Bank Charges	197.06
Capital Asset Purchases	255.00
Director Fees	500.00
Dues & Subscriptions	700.00
Extra Meetings	750.00
Gate Automation Charge	150.18
Note Payment Principal	37,057.00
Office Supplies	231.17
Officer Fees	2,500.00
Payroll Taxes Expense	1,287.08
Postage	178.00
Rent	2,400.00
Travel (Mileage, Meals, Motel)	2,405.66
Utilities	143.02
Wages	16,314.15
Water Assessments	6,809.02
Total Expense	85,696.72
Net Ordinary Income	52,986.67
Net Income	52,986.67

Carbon Water Conservancy District Profit & Loss Budget vs. Actual

January through June 2025

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Accrual Basis

	Capital Project #2 - BOR			Capital Projects Fund			Debt Service		
	Jan - Jun 25	Budget	\$ Over Budget	% of Budget	Jan - Jun 25	Budget	\$ Over Budget	Jan - Jun 25	Budget
Ordinary Income/Expense									
Income									
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	13,292.95	23,400.00	-10,107.05	56.8%	0.00			0.00	
Interest Income-CPF	0.00				26,057.32	32,000.00	-5,942.68	81.4%	
Interest Income-GF	0.00				0.00			0.00	
Note Payment Reimbursement	0.00				0.00			37,057.00	0.00
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	200,000.00	-200,000.00	0.0%	
Trout Unlimited	0.00				0.00			0.00	
Water Lease	0.00				0.00			0.00	
Total Income	13,292.95	23,400.00	-10,107.05	56.8%	26,057.32	232,000.00	-205,942.68	11.2%	37,057.00
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	
Capital Asset Purchases	0.00				0.00			0.00	
Cloud Seeding Participation Fee	0.00				0.00			0.00	
Director Fees	0.00				0.00			0.00	
Dues & Subscriptions	0.00				0.00			0.00	
Engineering Fees	0.00				0.00			0.00	
Extra Meetings	0.00				0.00			0.00	
Gate Automation Charge	0.00				0.00			0.00	
Increase to Fund Balance	0.00				0.00	369,000.00	-369,000.00	0.0%	
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	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				0.00	369,000.00	-369,000.00	0.0%	37,057.00
Net Ordinary Income	13,292.95	23,400.00	-10,107.05	56.8%	26,057.32	-137,000.00	163,057.32	-19.0%	0.00
Other Income/Expense									
Other Income									
Insurance Proceeds	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
Net Income	13,292.95	23,400.00	-10,107.05	56.8%	26,057.32	-137,000.00	163,057.32	-19.0%	0.00

Carbon Water Conservancy District

Profit & Loss Budget vs. Actual

January through June 2025

	Debt Service % of Budget	General Fund			Jan - Jun 25	% of Budget	TOTAL		
		Budget	\$ Over Budget	% of Budget			Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense									
Income									
Cost Sharing-PRWUA		0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%
Decrease of Prior Year Fund Bal		0.00	-178,633.00	0.0%	0.00	0.0%	178,633.00	-178,633.00	0.0%
Interest Income-BOR Restricted		0.00			13,292.95		23,400.00	-10,107.05	56.8%
Interest Income-CPF		0.00			26,057.32		32,000.00	-5,942.68	81.4%
Interest Income-GF		9,039.21	-13,960.79	39.3%	9,039.21	39.3%	23,000.00	-13,960.79	39.3%
Note Payment Reimbursement	100.0%	0.00			37,057.00		37,057.00	0.00	100.0%
Property Tax Interest		301.73	301.73	100.0%	301.73	100.0%	0.00	301.73	100.0%
Property Taxes		35,675.18	-235,591.82	13.2%	35,675.18	13.2%	271,267.00	-235,591.82	13.2%
Transfer From General Fund		0.00	0.00	100.0%	0.00	100.0%	200,000.00	-200,000.00	0.0%
Trout Unlimited		3,000.00			3,000.00		3,000.00	0.00	100.0%
Water Lease		14,260.00	-5,740.00	71.3%	14,260.00	71.3%	20,000.00	-5,740.00	71.3%
Total Income	100.0%	62,276.12	-433,623.88	12.6%	138,683.39	12.6%	788,357.00	-649,673.61	17.6%
Expense									
Accounting/Services		9,347.38	-10,652.62	46.7%	9,347.38	46.7%	20,000.00	-10,652.62	46.7%
Advertising		512.00	-488.00	51.2%	512.00	51.2%	1,000.00	-488.00	51.2%
Audit		3,960.00	-2,040.00	66.0%	3,960.00	66.0%	6,000.00	-2,040.00	66.0%
Bank Charges		197.06	-302.94	39.4%	197.06	39.4%	500.00	-302.94	39.4%
Capital Asset Purchases		255.00			255.00		0.00	255.00	100.0%
Cloud Seeding Participation Fee		0.00	-16,000.00	0.0%	0.00	0.0%	16,000.00	-16,000.00	0.0%
Director Fees		500.00	-2,000.00	20.0%	500.00	20.0%	2,500.00	-2,000.00	20.0%
Dues & Subscriptions		700.00	-1,300.00	35.0%	700.00	35.0%	2,000.00	-1,300.00	35.0%
Engineering Fees		0.00	-15,000.00	0.0%	0.00	0.0%	384,000.00	-384,000.00	0.0%
Extra Meetings		750.00	-1,250.00	37.5%	750.00	37.5%	2,000.00	-1,250.00	37.5%
Gate Automation Charge		150.18	-249.82	37.5%	150.18	37.5%	400.00	-249.82	37.5%
Increase to Fund Balance		0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%
Insurance		0.00	-10,000.00	0.0%	0.00	0.0%	10,000.00	-10,000.00	0.0%
Legal		0.00	-85,000.00	0.0%	0.00	0.0%	85,000.00	-85,000.00	0.0%
Meal Reimbursement		0.00	-1,000.00	0.0%	0.00	0.0%	1,000.00	-1,000.00	0.0%
Note Payment Principal	100.0%	0.00			37,057.00		37,057.00	0.00	100.0%
Office Supplies		231.17	-268.83	46.2%	231.17	46.2%	500.00	-268.83	46.2%
Officer Fees		2,500.00	-10,500.00	19.2%	2,500.00	19.2%	13,000.00	-10,500.00	19.2%
Payroll Taxes Expense		1,287.08	-2,212.92	36.8%	1,287.08	36.8%	3,500.00	-2,212.92	36.8%
Postage		178.00	-322.00	35.6%	178.00	35.6%	500.00	-322.00	35.6%
Property Tax Refunds		0.00	-4,000.00	0.0%	0.00	0.0%	4,000.00	-4,000.00	0.0%
Rent		2,400.00	-3,100.00	43.6%	2,400.00	43.6%	5,500.00	-3,100.00	43.6%
Repairs and Maintenance-Dam		0.00	-50,000.00	0.0%	0.00	0.0%	50,000.00	-50,000.00	0.0%
Repairs and Maintenance-Other		0.00	-40,000.00	0.0%	0.00	0.0%	40,000.00	-40,000.00	0.0%
Support to Outside Organization		0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%
Training		0.00	-1,000.00	0.0%	0.00	0.0%	1,000.00	-1,000.00	0.0%
Transfer to Capital Projects		0.00	-200,000.00	0.0%	0.00	0.0%	200,000.00	-200,000.00	0.0%
Travel (Mileage, Meals, Motel)		2,405.66	-3,594.34	40.1%	2,405.66	40.1%	6,000.00	-3,594.34	40.1%
Utilities		143.02	-856.98	14.3%	143.02	14.3%	1,000.00	-856.98	14.3%
Wages		16,314.15	-18,685.85	46.6%	16,314.15	46.6%	35,000.00	-18,685.85	46.6%
Water Assessments		6,809.02	-1,690.98	80.1%	6,809.02	80.1%	8,500.00	-1,690.98	80.1%
Workers Comp Insurance		0.00	-1,000.00	0.0%	0.00	0.0%	1,000.00	-1,000.00	0.0%
Total Expense	100.0%	48,639.72	-482,260.28	9.2%	85,696.72	9.2%	936,957.00	-851,260.28	9.1%
Net Ordinary Income	0.0%	13,636.40	48,636.40	-39.0%	52,986.67	-39.0%	-148,600.00	201,586.67	-35.7%
Other Income/Expense									
Other Income		0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%
Insurance Proceeds		0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%
Total Other Income		0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%
Net Other Income	0.0%	0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%
Net Income	0.0%	13,636.40	48,636.40	-39.0%	52,986.67	-39.0%	-148,600.00	201,586.67	-35.7%

Carbon Water Conservancy District
Profit & Loss by Class
January through June 2025

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07/10/25
Accrual Basis

	Capital Project #2 - BOR	Capital Projects Fund	Debt Service	General Fund	TOTAL
Ordinary Income/Expense					
Income					
Interest Income-BOR Restricted	13,292.95	0.00	0.00	0.00	13,292.95
Interest Income-CPF	0.00	26,057.32	0.00	0.00	26,057.32
Interest Income-GF	0.00	0.00	0.00	9,039.21	9,039.21
Note Payment Reimbursement	0.00	0.00	37,057.00	0.00	37,057.00
Property Tax Interest	0.00	0.00	0.00	301.73	301.73
Property Taxes	0.00	0.00	0.00	35,675.18	35,675.18
Trout Unlimited	0.00	0.00	0.00	3,000.00	3,000.00
Water Lease	0.00	0.00	0.00	14,260.00	14,260.00
Total Income	13,292.95	26,057.32	37,057.00	62,276.12	138,683.39
Expense					
Accounting/Services	0.00	0.00	0.00	9,347.38	9,347.38
Advertising	0.00	0.00	0.00	512.00	512.00
Audit	0.00	0.00	0.00	3,960.00	3,960.00
Bank Charges	0.00	0.00	0.00	197.06	197.06
Capital Asset Purchases	0.00	0.00	0.00	255.00	255.00
Director Fees	0.00	0.00	0.00	500.00	500.00
Dues & Subscriptions	0.00	0.00	0.00	700.00	700.00
Extra Meetings	0.00	0.00	0.00	750.00	750.00
Gate Automation Charge	0.00	0.00	0.00	150.18	150.18
Note Payment Principal	0.00	0.00	37,057.00	0.00	37,057.00
Office Supplies	0.00	0.00	0.00	231.17	231.17
Officer Fees	0.00	0.00	0.00	2,500.00	2,500.00
Payroll Taxes Expense	0.00	0.00	0.00	1,287.08	1,287.08
Postage	0.00	0.00	0.00	178.00	178.00
Rent	0.00	0.00	0.00	2,400.00	2,400.00
Travel (Mileage, Meals, Motel)	0.00	0.00	0.00	2,405.66	2,405.66
Utilities	0.00	0.00	0.00	143.02	143.02
Wages	0.00	0.00	0.00	16,314.15	16,314.15
Water Assessments	0.00	0.00	0.00	6,809.02	6,809.02
Total Expense	0.00	0.00	37,057.00	48,639.72	85,696.72
Net Ordinary Income	13,292.95	26,057.32	0.00	13,636.40	52,986.67
Net Income	13,292.95	26,057.32	0.00	13,636.40	52,986.67

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Carbon Water Conservancy District

07/10/25

General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
PTIF-1158 General Fund							393,631.97
General Journal	04/30/2025	JJ 202...		RECORD INT...	-SPLIT-	1,458.48	395,090.45
General Journal	04/30/2025	JJ 202...		RECORD TR...	Zions Bank-Ch...	55,000.00	450,090.45
General Journal	05/31/2025	JJ 202...		RECORD INT...	-SPLIT-	1,709.56	451,800.01
General Journal	06/30/2025	JJ 202...		RECORD INT...	-SPLIT-	1,695.37	453,495.38
General Journal	06/30/2025	JJ 202...		RECORD TR...	Zions Bank-Ch...	10,000.00	463,495.38
General Journal	06/30/2025	JJ 202...		RECORD TR...	Zions Bank-Ch...	-15,000.00	448,495.38
Total PTIF-1158 General Fund						54,863.41	448,495.38
PTIF-1626 BOR Restricted							596,921.03
General Journal	04/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,201.45	599,122.48
General Journal	05/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,275.62	601,398.10
General Journal	06/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,214.26	603,612.36
Total PTIF-1626 BOR Restricted						6,691.33	603,612.36
PTIF-4643 Capital Project							1,170,104.96
General Journal	04/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	4,315.36	1,174,420.32
General Journal	05/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	4,460.74	1,178,881.06
General Journal	06/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	4,340.48	1,183,221.54
Total PTIF-4643 Capital Project						13,116.58	1,183,221.54
PTIF-BOR Reserve							0.00
Total PTIF-BOR Reserve							0.00
Zions Bank-Checking							13,751.20
Check	04/01/2025	6324	RJ Davis		Wages Payable	-1,804.39	11,946.81
Check	04/01/2025	6325	Derris R Jones		Wages Payable	-304.92	11,641.89
Deposit	04/08/2025			Deposit	-SPLIT-	10,800.00	22,441.89
Check	04/08/2025	EFT	Internal Revenue Ser...		-SPLIT-	-660.65	21,781.24
General Journal	04/15/2025	JJ 202...		RECORD DE...	-SPLIT-	24,748.57	46,529.81
Check	04/17/2025	6326	Smuin, Rich & Marsing		Accounts Paya...	-392.00	46,137.81
Check	04/17/2025	6327	Gordon Odendahl		Accounts Paya...	-1,440.00	44,697.81
Check	04/17/2025	6328	Jon Richens		Accounts Paya...	-1,150.00	43,547.81
Check	04/17/2025	6329	Daniel Allen		Accounts Paya...	-525.00	43,022.81
Check	04/17/2025	6330	Daniel Allen		Accounts Paya...	-56.00	42,966.81
Check	04/17/2025	6331	Keith Cox		Accounts Paya...	-375.00	42,591.81
Check	04/17/2025	6332	Christian B. Bryner		Accounts Paya...	-375.00	42,216.81
Check	04/17/2025	6333	Gordon Odendahl		Accounts Paya...	-525.00	41,691.81
Check	04/17/2025	6334	Russell Seeley		Accounts Paya...	-400.00	41,291.81
Check	04/17/2025	6335	TYLER CLARK		Accounts Paya...	-400.00	40,891.81
Check	04/17/2025	6336	RJ Davis		Accounts Paya...	-728.00	40,163.81
Deposit	04/18/2025			Deposit	Water Lease	1,200.00	41,363.81
Deposit	04/21/2025			Deposit	-SPLIT-	510.00	41,873.81
Check	04/21/2025	6338	Bureau of Reclamation		Note Payment ...	-37,057.00	4,816.81
Check	04/21/2025			Service Charge	Bank Charges	-28.91	4,787.90
Deposit	04/22/2025			Deposit	Water Lease	750.00	5,537.90
Check	04/22/2025	6339	Ware Surveying, LLC		Capital Asset P...	-255.00	5,282.90
Check	04/22/2025	EFT	Utah Dept of Employ...		State Unemploy...	-16.12	5,266.78
Check	04/22/2025	EFT	Utah State Tax Com...		State Withholding	-364.32	4,902.46
Deposit	04/24/2025			Deposit	Note Payment ...	37,057.00	41,959.46
General Journal	04/25/2025	JJ 202...		RECORD DE...	AR Operations	25,515.48	67,474.94
Deposit	04/28/2025			Deposit	Water Lease	300.00	67,774.94
Check	04/28/2025	6337	Verizon Wireless		Gate Automatio...	-25.02	67,749.92
General Journal	04/30/2025	JJ 202...		RECORD TR...	PTIF-1158 Gen...	-55,000.00	12,749.92
Check	04/30/2025	6340	Rocky Mountain Power		Utilities	-23.01	12,726.91
Check	05/01/2025	6341	RJ Davis		Wages Payable	-1,804.39	10,922.52
Check	05/01/2025	6342	Derris R Jones		Wages Payable	-304.92	10,617.60
Check	05/07/2025	EFT	Internal Revenue Ser...		-SPLIT-	-660.65	9,956.95
General Journal	05/12/2025	JJ 202...		RECORD 4TH...	AR Property Ta...	2,536.72	12,493.67
Check	05/12/2025	6343	Smuin, Rich & Marsing		Accounts Paya...	-577.50	11,916.17
Check	05/12/2025	6344	Gordon Odendahl		Accounts Paya...	-1,945.00	9,971.17
Check	05/12/2025	6345	Jon Richens		Accounts Paya...	-15.00	9,956.17
Check	05/16/2025	6346	Verizon Wireless		Gate Automatio...	-25.02	9,931.15
Check	05/23/2025			Service Charge	Bank Charges	-45.44	9,885.71
General Journal	05/27/2025	JJ 202...	Carbon County	RECORD PA...	Property Taxes	11,228.34	21,114.05
Check	05/28/2025	6347	Rocky Mountain Power		Utilities	-28.23	21,085.82
Check	06/01/2025	6348	RJ Davis		Wages Payable	-1,804.39	19,281.43
Check	06/01/2025	6349	Derris R Jones		Wages Payable	-304.92	18,976.51
Check	06/10/2025	EFT	Internal Revenue Ser...		-SPLIT-	-660.65	18,315.86
Check	06/13/2025	6351	Gordon Odendahl		Accounts Paya...	-360.00	17,955.86
Check	06/13/2025	6350	Smuin, Rich & Marsing		Accounts Paya...	-840.00	17,115.86
Check	06/18/2025	6352	Verizon Wireless		Gate Automatio...	-25.08	17,090.78
Check	06/23/2025			Service Charge	Bank Charges	-33.03	17,057.75
General Journal	06/30/2025	JJ 202...		RECORD TR...	PTIF-1158 Gen...	-10,000.00	7,057.75
Check	06/30/2025	6353	Rocky Mountain Power		Utilities	-24.46	7,033.29

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As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/30/2025	JJ 202...		RECORD TR...	PTIF-1158 Gen...	15,000.00	22,033.29
Deposit	06/30/2025			Interest	Interest Income...	0.06	22,033.35
Total Zions Bank-Checking						8,282.15	22,033.35
Accounts Receiv-Spillway GASB68							146,341.00
General Journal	04/28/2025	JJ 202...	PRWUA	TO RECORD ...	Long-Term Rec...	-37,057.00	109,284.00
Total Accounts Receiv-Spillway GASB68						-37,057.00	109,284.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
AR Operations							25,515.48
General Journal	04/25/2025	JJ 202...	PRWUA	RECORD DE...	Zions Bank-Ch...	-25,515.48	0.00
Total AR Operations						-25,515.48	0.00
AR Property Tax							0.00
Total AR Property Tax							0.00
AR Property Tax Interest							2,536.72
General Journal	05/12/2025	JJ 202...	Carbon County	RECORD 4TH...	Zions Bank-Ch...	-2,536.72	0.00
Total AR Property Tax Interest						-2,536.72	0.00
BOR Flow Eval							0.00
Total BOR Flow Eval							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							3,600.00
General Journal	04/01/2025	JJ 202...		RECORD RE...	Rent	-400.00	3,200.00
General Journal	05/01/2025	JJ 202...		RECORD RE...	Rent	-400.00	2,800.00
General Journal	06/01/2025	JJ 202...		RECORD RE...	Rent	-400.00	2,400.00
Total Prepaid Expense						-1,200.00	2,400.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accum Depr-Slope Stabilization							-4,759.71
General Journal	06/30/2025	JJ 202...		RECORD Q2 ...	Net Investment ...	-274.61	-5,034.32
Total Accum Depr-Slope Stabilization						-274.61	-5,034.32
Accumulated Deprec - Mud 18-20							-49,534.13
General Journal	06/30/2025	JJ 202...		RECORD Q2 ...	Net Investment ...	-2,653.62	-52,187.75
Total Accumulated Deprec - Mud 18-20						-2,653.62	-52,187.75
Accumulated Depreciation-Equipm							-5,431.98
General Journal	06/30/2025	JJ 202...		RECORD Q2 ...	Net Investment ...	-160.95	-5,592.91
Total Accumulated Depreciation-Equipm						-160.95	-5,592.91
Accumulated Depreciation-Fencin							-14,335.80
General Journal	06/30/2025	JJ 202...		RECORD Q2 ...	Net Investment ...	-843.26	-15,179.06
Total Accumulated Depreciation-Fencin						-843.26	-15,179.06
Accumulated Depreciation-Gateho							-164,719.95
General Journal	06/30/2025	JJ 202...		RECORD Q2 ...	Net Investment ...	-2,700.35	-167,420.30
Total Accumulated Depreciation-Gateho						-2,700.35	-167,420.30
Accumulated Depreciation - Mud							-16,768.31
General Journal	06/30/2025	JJ 202...		RECORD Q2 ...	Net Investment ...	-661.90	-17,430.21
Total Accumulated Depreciation - Mud						-661.90	-17,430.21
Accumulated Depreciation - Spil							-52,910.36
General Journal	06/30/2025	JJ 202...		RECORD Q2 ...	Net Investment ...	-2,097.72	-55,008.08
Total Accumulated Depreciation - Spil						-2,097.72	-55,008.08
Concrete Spillway Repairs Proj							335,635.09
Total Concrete Spillway Repairs Proj							335,635.09

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As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Earthquake Project							0.00
Total Earthquake 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
A/P- Property Tax Refund							0.00
Total A/P- Property Tax Refund							0.00
Accounts Payable - Capital Proj							0.00
Total Accounts Payable - Capital Proj							0.00
Accounts Payable - General							-5,792.00
Check	04/17/2025	6326	Smuin, Rich & Marsing		Zions Bank-Ch...	392.00	-5,400.00
Check	04/17/2025	6327	Gordon Odendahl		Zions Bank-Ch...	1,440.00	-3,960.00
Check	04/17/2025	6328	Jon Richens		Zions Bank-Ch...	1,150.00	-2,810.00
Check	04/17/2025	6329	Daniel Allen		Zions Bank-Ch...	525.00	-2,285.00
Check	04/17/2025	6330	Daniel Allen		Zions Bank-Ch...	56.00	-2,229.00
Check	04/17/2025	6331	Keith Cox		Zions Bank-Ch...	375.00	-1,854.00
Check	04/17/2025	6332	Christian B. Bryner		Zions Bank-Ch...	375.00	-1,479.00
Check	04/17/2025	6333	Gordon Odendahl		Zions Bank-Ch...	525.00	-954.00
Check	04/17/2025	6334	Russell Seeley		Zions Bank-Ch...	400.00	-554.00
Check	04/17/2025	6335	TYLER CLARK		Zions Bank-Ch...	400.00	-154.00
Check	04/17/2025	6336	RJ Davis		Zions Bank-Ch...	728.00	574.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	-SPLIT-	-581.00	-7.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Officer Fees	-1,150.00	-1,157.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Officer Fees	-375.00	-1,532.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Officer Fees	-375.00	-1,907.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Officer Fees	-525.00	-2,432.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Director Fees	-400.00	-2,832.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Director Fees	-400.00	-3,232.00
General Journal	04/30/2025	JJ 202...		ACCRUE CK ...	Travel (Mileage...	-728.00	-3,960.00
General Journal	04/30/2025	JJ 202...		ACCRUE SM...	Accounting/Ser...	-577.50	-4,537.50
General Journal	04/30/2025	JJ 202...		ACCRUE GO...	Accounting/Ser...	-1,945.00	-6,482.50
Check	05/12/2025	6343	Smuin, Rich & Marsing	APRIL 2025	Zions Bank-Ch...	577.50	-5,905.00
Check	05/12/2025	6344	Gordon Odendahl	APRIL 2025	Zions Bank-Ch...	1,945.00	-3,960.00
Check	05/12/2025	6345	Jon Richens		Zions Bank-Ch...	15.00	-3,945.00
General Journal	05/31/2025	JJ 202...		ACCRUE FO...	Dues & Subscri...	-15.00	-3,960.00
General Journal	05/31/2025	JJ 202...		ACCRUE SM...	Accounting/Ser...	-840.00	-4,800.00
General Journal	05/31/2025	JJ 202...		ACCRUE GO...	Accounting/Ser...	-360.00	-5,160.00
Check	06/13/2025	6351	Gordon Odendahl		Zions Bank-Ch...	360.00	-4,800.00
Check	06/13/2025	6350	Smuin, Rich & Marsing		Zions Bank-Ch...	840.00	-3,960.00

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General Ledger

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/30/2025	JJ 202...		ACCRUE CK ...	Travel (Mileage...	-840.00	-4,800.00
General Journal	06/30/2025	JJ 202...		ACCRUE CK ...	Travel (Mileage...	-224.00	-5,024.00
General Journal	06/30/2025	JJ 202...		ACCRUE SM...	Accounting/Ser...	-735.00	-5,759.00
General Journal	06/30/2025	JJ 202...		ACCRUE GO...	Accounting/Ser...	-780.00	-6,539.00
Total Accounts Payable - General						-747.00	-6,539.00
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							-3,094.90
Federal Withholding							-231.55
Check	04/08/2025	EFT	Internal Revenue Ser...		Zions Bank-Ch...	249.70	18.15
General Journal	04/30/2025	JJ 202...		RECORD WA...	Wages	-249.70	-231.55
Check	05/07/2025	EFT	Internal Revenue Ser...		Zions Bank-Ch...	249.70	18.15
General Journal	05/31/2025	JJ 202...		RECORD WA...	Wages	-249.70	-231.55
Check	06/10/2025	EFT	Internal Revenue Ser...		Zions Bank-Ch...	249.70	18.15
General Journal	06/30/2025	JJ 202...		RECORD WA...	Wages	-249.70	-231.55
Total Federal Withholding						0.00	-231.55
FICA							-373.61
Check	04/08/2025	EFT	Internal Revenue Ser...		Zions Bank-Ch...	410.95	37.34
General Journal	04/30/2025	JJ 202...		RECORD WA...	Wages	-166.53	-129.19
General Journal	04/30/2025	JJ 202...		RECORD WA...	Wages	-38.95	-168.14
General Journal	04/30/2025	JJ 202...		RECORD WA...	Wages	-166.53	-334.67
General Journal	04/30/2025	JJ 202...		RECORD WA...	Wages	-38.95	-373.62
Check	05/07/2025	EFT	Internal Revenue Ser...		Zions Bank-Ch...	410.95	37.33
General Journal	05/31/2025	JJ 202...		RECORD WA...	Wages	-166.53	-129.20
General Journal	05/31/2025	JJ 202...		RECORD WA...	Wages	-38.95	-168.15
General Journal	05/31/2025	JJ 202...		RECORD WA...	Wages	-166.53	-334.68
General Journal	05/31/2025	JJ 202...		RECORD WA...	Wages	-38.95	-373.63
Check	06/10/2025	EFT	Internal Revenue Ser...		Zions Bank-Ch...	410.95	37.32
General Journal	06/30/2025	JJ 202...		RECORD WA...	Wages	-166.53	-129.21
General Journal	06/30/2025	JJ 202...		RECORD WA...	Wages	-38.95	-168.16
General Journal	06/30/2025	JJ 202...		RECORD WA...	Wages	-166.53	-334.69
General Journal	06/30/2025	JJ 202...		RECORD WA...	Wages	-38.95	-373.64
Total FICA						-0.03	-373.64
FUTA							0.00
Total FUTA							0.00
State Unemployment							-16.11
Check	04/22/2025	EFT	Utah Dept of Employ...		Zions Bank-Ch...	16.12	0.01
General Journal	04/30/2025	JJ 202...		RECORD WA...	Wages	-5.37	-5.36
General Journal	05/31/2025	JJ 202...		RECORD WA...	Wages	-5.37	-10.73
General Journal	06/30/2025	JJ 202...		RECORD WA...	Wages	-5.37	-16.10
Total State Unemployment						0.01	-16.10
State Withholding							-364.32
Check	04/22/2025	EFT	Utah State Tax Com...		Zions Bank-Ch...	364.32	0.00
General Journal	04/30/2025	JJ 202...		RECORD WA...	Wages	-121.44	-121.44
General Journal	05/31/2025	JJ 202...		RECORD WA...	Wages	-121.44	-242.88
General Journal	06/30/2025	JJ 202...		RECORD WA...	Wages	-121.44	-364.32
Total State Withholding						0.00	-364.32

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As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Wages Payable							-2,109.31
Check	04/01/2025	6324	RJ Davis	MARCH 2025	Zions Bank-Ch...	1,804.39	-304.92
Check	04/01/2025	6325	Derris R Jones	MARCH 2025	Zions Bank-Ch...	304.92	0.00
General Journal	04/30/2025	JJ 202...		RECORD WA...	Wages	-2,109.31	-2,109.31
Check	05/01/2025	6341	RJ Davis		Zions Bank-Ch...	1,804.39	-304.92
Check	05/01/2025	6342	Derris R Jones	APRIL 2025	Zions Bank-Ch...	304.92	0.00
General Journal	05/31/2025	JJ 202...		RECORD WA...	Wages	-2,109.31	-2,109.31
Check	06/01/2025	6348	RJ Davis		Zions Bank-Ch...	1,804.39	-304.92
Check	06/01/2025	6349	Derris R Jones		Zions Bank-Ch...	304.92	0.00
General Journal	06/30/2025	JJ 202...		RECORD WA...	Wages	-2,109.31	-2,109.31
Total Wages Payable						0.00	-2,109.31
Payroll Liabilities - Other							0.00
Total Payroll Liabilities - Other							0.00
Total Payroll Liabilities						-0.02	-3,094.92
Note Pay-Spillway LongTm GASB68							-109,284.00
General Journal	04/28/2025	JJ 202...		TO RECORD ...	Long-Term Liab...	37,057.00	-72,227.00
Total Note Pay-Spillway LongTm GASB68						37,057.00	-72,227.00
Capital Projects Fund Balance							-1,747,484.03
Total Capital Projects Fund Balance							-1,747,484.03
General Unassigned Fund Balance							-449,658.01
Total General Unassigned Fund Balance							-449,658.01
Long-Term Liability Offset							146,341.00
General Journal	04/28/2025	JJ 202...		TO RECORD ...	Note Pay-Spillw...	-37,057.00	109,284.00
Total Long-Term Liability Offset						-37,057.00	109,284.00
Long-Term Receiv-PRWUA GASB 68							-146,341.00
General Journal	04/28/2025	JJ 202...		TO RECORD ...	Accounts Recei...	37,057.00	-109,284.00
Total Long-Term Receiv-PRWUA GASB 68						37,057.00	-109,284.00
Net Investment Capital Assets							-2,306,104.95
General Journal	06/30/2025	JJ 202...		RECORD Q2 ...	-SPLIT-	9,392.41	-2,296,712.54
Total Net Investment Capital Assets						9,392.41	-2,296,712.54
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							0.00
Total Unrestricted Net Assets							0.00
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							-6,601.62
General Journal	04/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,201.45	-8,803.07
General Journal	05/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,275.62	-11,078.69
General Journal	06/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,214.26	-13,292.95
Total Interest Income-BOR Restricted						-6,691.33	-13,292.95

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General Ledger

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Interest Income-CPF							-12,940.74
General Journal	04/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-4,315.36	-17,256.10
General Journal	05/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-4,460.74	-21,716.84
General Journal	06/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-4,340.48	-26,057.32
Total Interest Income-CPF						-13,116.58	-26,057.32
Interest Income-GF							-4,175.74
General Journal	04/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,458.48	-5,634.22
General Journal	05/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,709.56	-7,343.78
General Journal	06/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,695.37	-9,039.15
Deposit	06/30/2025			Interest	Zions Bank-Ch...	-0.06	-9,039.21
Total Interest Income-GF						-4,863.47	-9,039.21
Note Payment Reimbursement							0.00
Deposit	04/24/2025	5342	Price River Water Us...	DEPOSIT OF ...	Zions Bank-Ch...	-37,057.00	-37,057.00
Total Note Payment Reimbursement						-37,057.00	-37,057.00
Payroll Tax Refund							0.00
Total Payroll Tax Refund							0.00
Property Tax Interest							0.00
General Journal	04/15/2025	JJ 202...		RECORD DE...	Zions Bank-Ch...	-301.73	-301.73
Total Property Tax Interest						-301.73	-301.73
Property Taxes							0.00
General Journal	04/15/2025	JJ 202...		RECORD DE...	Zions Bank-Ch...	-24,446.84	-24,446.84
General Journal	05/27/2025	JJ 202...	Carbon County	RECORD PA...	Zions Bank-Ch...	-11,228.34	-35,675.18
Total Property Taxes						-35,675.18	-35,675.18
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							-700.00
Deposit	04/08/2025	1245	Wellington Canal	2025 WATER ...	Zions Bank-Ch...	-3,000.00	-3,700.00
Deposit	04/08/2025	309063	Lamar Davis	2025 WATER ...	Zions Bank-Ch...	-660.00	-4,360.00
Deposit	04/08/2025	3962	RICHARD MAINORD	2025 WATER ...	Zions Bank-Ch...	-90.00	-4,450.00
Deposit	04/08/2025	2618	D BASINGER	2025 WATER ...	Zions Bank-Ch...	-300.00	-4,750.00
Deposit	04/08/2025	1676	DAVE CAVE	2025 WATER ...	Zions Bank-Ch...	-2,550.00	-7,300.00
Deposit	04/08/2025	4510	RAND GORDON	2025 WATER ...	Zions Bank-Ch...	-1,200.00	-8,500.00
Deposit	04/08/2025	2500	THAYN TURF	2025 WATER ...	Zions Bank-Ch...	-3,000.00	-11,500.00
Deposit	04/18/2025	0575	PAUL METELKO	2025 WATER ...	Zions Bank-Ch...	-1,200.00	-12,700.00
Deposit	04/21/2025	263	Derris R Jones	2025 WATER ...	Zions Bank-Ch...	-210.00	-12,910.00
Deposit	04/21/2025	1825	FRANK FEICHKO	2025 WATER ...	Zions Bank-Ch...	-300.00	-13,210.00
Deposit	04/22/2025	309715	KELLY YOUNG	2025 WATER ...	Zions Bank-Ch...	-750.00	-13,960.00
Deposit	04/28/2025	471089	SHELLY MCKINNON	2025 WATER ...	Zions Bank-Ch...	-300.00	-14,260.00
Total Water Lease						-13,560.00	-14,260.00
Workers Comp Refund							0.00
Total Workers Comp Refund							0.00
Accounting/Services							4,134.88
General Journal	04/30/2025	JJ 202...		ACCRUE SM...	Accounts Paya...	577.50	4,712.38
General Journal	04/30/2025	JJ 202...		ACCRUE GO...	-SPLIT-	1,920.00	6,632.38
General Journal	05/31/2025	JJ 202...		ACCRUE SM...	Accounts Paya...	840.00	7,472.38
General Journal	05/31/2025	JJ 202...		ACCRUE GO...	Accounts Paya...	360.00	7,832.38
General Journal	06/30/2025	JJ 202...		ACCRUE SM...	Accounts Paya...	735.00	8,567.38
General Journal	06/30/2025	JJ 202...		ACCRUE GO...	Accounts Paya...	780.00	9,347.38
Total Accounting/Services						5,212.50	9,347.38
Advertising							512.00
Total Advertising							512.00
Audit							3,960.00
Total Audit							3,960.00

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Carbon Water Conservancy District

07/10/25

General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Charges							89.68
Check	04/21/2025			Service Charge	Zions Bank-Ch...	28.91	118.59
Check	05/23/2025			Service Charge	Zions Bank-Ch...	45.44	164.03
Check	06/23/2025			Service Charge	Zions Bank-Ch...	33.03	197.06
Total Bank Charges						107.38	197.06
Bureau of Reclamation Flow Eval							0.00
Total Bureau of Reclamation Flow Eval							0.00
Capital Asset Purchases							0.00
Check	04/22/2025	6339	Ware Surveying, LLC		Zions Bank-Ch...	255.00	255.00
Total Capital Asset Purchases						255.00	255.00
Cloud Seeding - New Station							0.00
Total Cloud Seeding - New Station							0.00
Cloud Seeding Participation Fee							0.00
Total Cloud Seeding Participation Fee							0.00
Design/ Gate Replacement							0.00
Total Design/ Gate Replacement							0.00
Director Fees							0.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	-SPLIT-	250.00	250.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	-SPLIT-	250.00	500.00
Total Director Fees						500.00	500.00
Dues & Subscriptions							680.00
General Journal	04/30/2025	JJ 202...		ACCRUE GO...	Accounting/Ser...	25.00	685.00
General Journal	05/31/2025	JJ 202...		ACCRUE FO...	Accounts Paya...	15.00	700.00
Total Dues & Subscriptions						40.00	700.00
Engineering Fees							0.00
Total Engineering Fees							0.00
Extra Meetings							0.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Accounts Paya...	150.00	150.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Officer Fees	150.00	300.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Officer Fees	150.00	450.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Director Fees	150.00	600.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Director Fees	150.00	750.00
Total Extra Meetings						750.00	750.00
Gate Automation Charge							75.06
Check	04/28/2025	6337	Verizon Wireless		Zions Bank-Ch...	25.02	100.08
Check	05/16/2025	6346	Verizon Wireless		Zions Bank-Ch...	25.02	125.10
Check	06/18/2025	6352	Verizon Wireless		Zions Bank-Ch...	25.08	150.18
Total Gate Automation Charge						75.12	150.18
Gate/ Actuator							0.00
Total Gate/ Actuator							0.00
Increase to Fund Balance							0.00
Total Increase to Fund Balance							0.00
Insurance							0.00
Total Insurance							0.00
Legal							0.00
Total Legal							0.00
Meal Reimbursement							0.00
Total Meal Reimbursement							0.00
Note Payment Principal							0.00
Check	04/21/2025	6338	Bureau of Reclamation		Zions Bank-Ch...	37,057.00	37,057.00
Total Note Payment Principal						37,057.00	37,057.00
Office Supplies							231.17
Total Office Supplies							231.17

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Carbon Water Conservancy District

07/10/25

General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Officer Fees							0.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Accounts Paya...	375.00	375.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	-SPLIT-	1,000.00	1,375.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Accounts Paya...	375.00	1,750.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Accounts Paya...	375.00	2,125.00
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	2,500.00
Total Officer Fees						2,500.00	2,500.00
Payroll Taxes Expense							654.53
General Journal	04/30/2025	JJ 202...		RECORD WA...	Wages	210.85	865.38
General Journal	05/31/2025	JJ 202...		RECORD WA...	Wages	210.85	1,076.23
General Journal	06/30/2025	JJ 202...		RECORD WA...	Wages	210.85	1,287.08
Total Payroll Taxes Expense						632.55	1,287.08
Postage							178.00
Total Postage							178.00
Property Tax Refunds							0.00
Total Property Tax Refunds							0.00
Rent							1,200.00
General Journal	04/01/2025	JJ 202...		RECORD RE...	Prepaid Expense	400.00	1,600.00
General Journal	05/01/2025	JJ 202...		RECORD RE...	Prepaid Expense	400.00	2,000.00
General Journal	06/01/2025	JJ 202...		RECORD RE...	Prepaid Expense	400.00	2,400.00
Total Rent						1,200.00	2,400.00
Repairs and Maint - Dam Repair							0.00
Total Repairs and Maint - Dam Repair							0.00
Repairs and Maintenance-Dam							0.00
Total Repairs and Maintenance-Dam							0.00
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							0.00
Total Training							0.00
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)							557.66
General Journal	04/30/2025	JJ 202...		ACCRUE FO...	Accounts Paya...	56.00	613.66
General Journal	04/30/2025	JJ 202...		ACCRUE CK ...	Accounts Paya...	728.00	1,341.66
General Journal	06/30/2025	JJ 202...		ACCRUE CK ...	Accounts Paya...	840.00	2,181.66
General Journal	06/30/2025	JJ 202...		ACCRUE CK ...	Accounts Paya...	224.00	2,405.66
Total Travel (Mileage, Meals, Motel)						1,848.00	2,405.66
Utilities							67.32
Check	04/30/2025	6340	Rocky Mountain Power		Zions Bank-Ch...	23.01	90.33
Check	05/28/2025	6347	Rocky Mountain Power		Zions Bank-Ch...	28.23	118.56
Check	06/30/2025	6353	Rocky Mountain Power		Zions Bank-Ch...	24.46	143.02
Total Utilities						75.70	143.02
Wages							8,256.36
General Journal	04/30/2025	JJ 202...		RECORD WA...	-SPLIT-	2,685.93	10,942.29
General Journal	05/31/2025	JJ 202...		RECORD WA...	-SPLIT-	2,685.93	13,628.22
General Journal	06/30/2025	JJ 202...		RECORD WA...	-SPLIT-	2,685.93	16,314.15
Total Wages						8,057.79	16,314.15
Water Assessments							6,809.02
Total Water Assessments							6,809.02
Workers Comp Insurance							0.00
Total Workers Comp Insurance							0.00

Carbon Water Conservancy District
General Ledger
As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Carbon Water Committee Funds							0.00
Total Carbon Water Committee Funds							0.00
Insurance Proceeds							0.00
Total Insurance Proceeds							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00