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03/20/25

Accrual Basis

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
BOR Flow Eval	3,112.03
Total Accounts Receivable	405,252.45
Total Current Assets	2,331,772.95
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 - Spil	-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	4,647,270.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P- Property Tax Refund	10,765.29
Accounts Payable - General	2,722.94
Note Pay-Spillway Curr GASB 68	37,057.00
Payroll Liabilities	
Federal Withholding	231.55
FICA	373.58
State Unemployment	21.98
State Withholding	338.01
Wages Payable	1,910.74
Total Payroll Liabilities	2,875.86
Total Other Current Liabilities	53,421.09
Total Current Liabilities	53,421.09
Long Term Liabilities	
Note Pay-Spillway LongTm GASB68	109,284.00
Total Long Term Liabilities	109,284.00
Total Liabilities	162,705.09

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	289,126.71
Total Equity	4,484,565.22
TOTAL LIABILITIES & EQUITY	4,647,270.31

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Accrual Basis

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	311,184.53
Transfer From General Fund	350,000.00
Trout Unlimited	3,000.00
Water Lease	19,175.00
Workers Comp Refund	24.16
Total Income	824,018.52
Expense	
Accounting/Services	20,661.00
Advertising	427.00
Audit	4,900.00
Bank Charges	367.68
Bureau of Reclamation Flow Eval	3,316.47
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	2,210.41
Postage	354.40
Rent	4,835.00
Repairs and Maintenance-Dam	10,810.51
Training	215.00
Transfer to Capital Projects	350,000.00
Travel (Mileage, Meals, Motel)	4,858.13
Utilities	281.61
Wages	29,301.00
Water Assessments	6,809.02
Workers Comp Insurance	585.00
Total Expense	534,891.81
Net Ordinary Income	289,126.71
Net Income	289,126.71

Carbon Water Conservancy District
Profit & Loss Budget vs. Actual

January through December 2024

Accrual Basis

	Capital Project #2 - BOR			Capital Projects Fund			Debt Service	
	Jan - Dec 24	Budget	\$ Over Budget	% of Budget	Jan - Dec 24	Budget	\$ Over 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%	42,323.30	20,000.00	22,323.30	211.6%
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
Transfer From General Fund	0.00				350,000.00	350,000.00	0.00	100.0%
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%	392,323.30	370,000.00	22,323.30	106.0%
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%
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%
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			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	155,000.00	-155,000.00	0.0%
Net Ordinary Income	30,449.13	24,000.00	6,449.13	126.9%	392,323.30	215,000.00	177,323.30	182.5%
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	0.0%	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	30,449.13	24,000.00	6,449.13	126.9%	392,323.30	215,000.00	177,323.30	182.5%

Carbon Water Conservancy District
Profit & Loss Budget vs. Actual

January through December 2024

Accrual Basis

	Debt Service			General Fund			TOTAL		
	% 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	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	0.00	0.00	0.0%	30,449.13	24,000.00	6,449.13	126.9%
Interest Income-CPF		0.00	0.00	0.00	0.0%	42,323.30	20,000.00	22,323.30	211.6%
Interest Income-GF		0.00	0.00	0.00	0.0%	28,169.79	25,000.00	3,169.79	112.7%
Note Payment Reimbursement	100.0%	28,169.79	25,000.00	3,169.79	112.7%	37,057.00	37,057.00	0.00	100.0%
Property Tax Interest		0.00	0.00	0.00	0.0%	2,635.61	0.00	2,635.61	100.0%
Property Taxes		311,184.53	271,110.00	40,074.53	114.8%	311,194.53	271,110.00	40,074.53	114.8%
Transfer From General Fund		0.00	0.00	0.00	0.0%	350,000.00	350,000.00	0.00	100.0%
Trout Unlimited		19,175.00	25,000.00	-5,825.00	76.7%	3,000.00	0.00	3,000.00	100.0%
Water Lease		24.16	0.00	24.16	100.0%	19,175.00	25,000.00	-5,825.00	76.7%
Workers Comp Refund		0.00	0.00	0.00	0.0%	24.16	0.00	24.16	100.0%
Total Income	100.0%	364,189.09	582,400.00	-218,210.91	62.5%	824,018.52	1,013,457.00	-189,438.48	81.3%
Expense									
Accounting/Services		20,661.00	18,000.00	2,661.00	114.8%	20,661.00	18,000.00	2,661.00	114.8%
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		3,316.47	15,000.00	-651.00	95.7%	3,316.47	15,000.00	-651.00	95.7%
Cloud Seeding Participation Fee		14,349.00	0.00	0.00	0.0%	14,349.00	0.00	14,349.00	0.0%
Design/ Gate Replacement		0.00	2,000.00	0.00	100.0%	0.00	2,000.00	0.00	100.0%
Director Fees		1,406.00	1,500.00	-94.00	93.7%	1,406.00	1,500.00	-94.00	93.7%
Dues & Subscriptions		3,450.00	1,500.00	1,950.00	230.0%	3,450.00	1,500.00	1,950.00	230.0%
Extra Meetings		300.32	400.00	-99.68	75.1%	300.32	400.00	-99.68	75.1%
Gate Automation Charge		0.00	0.00	0.00	0.0%	0.00	80,000.00	-80,000.00	0.0%
Gate/ Actuator		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Increase to Fund Balance		5,079.66	10,000.00	-4,920.34	50.8%	5,079.66	10,000.00	-4,920.34	50.8%
Insurance		21,367.60	17,000.00	4,367.60	125.7%	21,367.60	17,000.00	4,367.60	125.7%
Legal		0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Meal Reimbursement		0.00	500.00	0.00	0.0%	37,057.00	37,057.00	0.00	100.0%
Note Payment Principal	100.0%	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
Office Supplies		9,950.00	13,000.00	-3,050.00	76.5%	9,950.00	13,000.00	-3,050.00	76.5%
Officer Fees		2,210.41	3,500.00	-1,289.59	63.2%	2,210.41	3,500.00	-1,289.59	63.2%
Payroll Taxes Expense		354.40	500.00	-145.60	70.9%	354.40	500.00	-145.60	70.9%
Postage		0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Property Tax Refunds		4,835.00	5,500.00	-665.00	87.9%	4,835.00	5,500.00	-665.00	87.9%
Rent		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-Dam		0.00	40,000.00	-40,000.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
Repairs and Maintenance-Other		0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
Support to Outside Organization		215.00	1,000.00	-785.00	21.5%	215.00	1,000.00	-785.00	21.5%
Training		350,000.00	350,000.00	0.00	100.0%	350,000.00	350,000.00	0.00	100.0%
Transfer to Capital Projects		4,858.13	6,000.00	-1,141.87	81.0%	4,858.13	6,000.00	-1,141.87	81.0%
Travel (Mileage, Meals, Motel)		281.61	1,000.00	-718.39	28.2%	281.61	1,000.00	-718.39	28.2%
Utilities		29,301.00	35,000.00	-5,699.00	83.7%	29,301.00	35,000.00	-5,699.00	83.7%
Wages		6,809.02	7,500.00	-690.98	90.8%	6,809.02	7,500.00	-690.98	90.8%
Water Assessments		585.00	1,000.00	-415.00	58.5%	585.00	1,000.00	-415.00	58.5%
Workers Comp Insurance		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	100.0%	497,834.81	582,400.00	-84,565.19	85.5%	534,891.81	774,457.00	-239,565.19	69.1%
Net Ordinary Income	0.0%	-133,645.72	0.00	-133,645.72	100.0%	289,126.71	239,000.00	50,126.71	121.0%
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		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	0.0%	-133,645.72	0.00	-133,645.72	100.0%	289,126.71	239,000.00	50,126.71	121.0%
Net Income									
		-133,645.72	0.00	-133,645.72		289,126.71	239,000.00	50,126.71	

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Accrual Basis

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

Ordinary Income/Expense	Capital Project #2 - BOR	Capital Projects Fund	Debt Service	General Fund	TOTAL
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	311,184.53	311,184.53
Transfer From General Fund	0.00	350,000.00	0.00	0.00	350,000.00
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	392,323.30	37,057.00	364,189.09	824,018.52
Expense					
Accounting/Services	0.00	0.00	0.00	20,661.00	20,661.00
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	3,316.47	3,316.47
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	2,210.41	2,210.41
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
Transfer to Capital Projects	0.00	0.00	0.00	350,000.00	350,000.00
Travel (Mileage, Meals, Motel)	0.00	0.00	0.00	4,858.13	4,858.13
Utilities	0.00	0.00	0.00	281.61	281.61
Wages	0.00	0.00	0.00	29,301.00	29,301.00
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	497,834.81	534,891.81
Net Ordinary Income	30,449.13	392,323.30	0.00	-133,645.72	289,126.71
Net Income	30,449.13	392,323.30	0.00	-133,645.72	289,126.71

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
PTIF-1158 General Fund							574,453.84
General Journal	10/31/2024	JJ 202...		RECORD INT...	-SPLIT-	2,408.17	576,862.01
General Journal	10/31/2024	JJ 202...		RECORD TR...	Zions Bank-Ch...	-15,000.00	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
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						-408,997.61	165,456.23
PTIF-1626 BOR Restricted							583,116.43
General Journal	10/31/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,494.92	585,611.35
General Journal	11/30/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,343.13	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						7,202.98	590,319.41
PTIF-4643 Capital Project							796,597.60
General Journal	10/31/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	3,408.32	800,005.92
General Journal	11/30/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	3,200.95	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						360,566.62	1,157,164.22
PTIF-BOR Reserve							0.00
Total PTIF-BOR Reserve							0.00
Zions Bank-Checking							5,087.16
Check	10/01/2024	6246	RJ Davis		Wages Payable	-1,640.35	3,446.81
Check	10/01/2024	6247	Derris R Jones		Wages Payable	-270.39	3,176.42
Check	10/09/2024	EFT	Internal Revenue Ser...		-SPLIT-	-605.13	2,571.29
Check	10/10/2024	6248	Smuin, Rich & Marsing		Accounts Paya...	-875.00	1,696.29
Check	10/10/2024	6249	Gordon Odendahl		Accounts Paya...	-1,080.00	616.29
Check	10/10/2024	6250	Jon Richens		Accounts Paya...	-1,750.00	-1,133.71
Check	10/10/2024	6251	Jon Richens		Accounts Paya...	-42.88	-1,176.59
Check	10/10/2024	6252	Daniel Allen		Accounts Paya...	-525.00	-1,701.59
Check	10/10/2024	6253	Daniel Allen		Accounts Paya...	-107.20	-1,808.79
Check	10/10/2024	6254	Keith Cox		Accounts Paya...	-525.00	-2,333.79
Check	10/10/2024	6255	Christian B. Bryner		Accounts Paya...	-375.00	-2,708.79
Check	10/10/2024	6256	Gordon Odendahl		Accounts Paya...	-525.00	-3,233.79
Check	10/10/2024	6257	Russell Seeley		Accounts Paya...	-400.00	-3,633.79
Check	10/10/2024	6258	Brad Timothy		Accounts Paya...	-250.00	-3,883.79
Check	10/10/2024	6259	RJ Davis		Accounts Paya...	-911.20	-4,794.99
Check	10/10/2024	6260	Derris R Jones		Accounts Paya...	-107.20	-4,902.19
Check	10/20/2024	6261	Verizon Wireless		Gate Automatio...	-25.02	-4,927.21
Check	10/20/2024	6262	Utah Water Resourc...		Cloud Seeding ...	-14,349.00	-19,276.21
Check	10/21/2024			Service Charge	Bank Charges	-27.68	-19,303.89
Check	10/30/2024	6263	Rocky Mountain Power		Utilities	-23.16	-19,327.05
General Journal	10/31/2024	JJ 202...		RECORD TR...	PTIF-1158 Gen...	15,000.00	-4,327.05
General Journal	10/31/2024	JJ 202...		RECORD DE...	-SPLIT-	13,515.27	9,188.22
Check	10/31/2024	EFT	Utah Dept of Employ...		Payroll Taxes E...	-21.98	9,166.24
Check	10/31/2024	EFT	Utah State Tax Com...		State Withholding	-338.01	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
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

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
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						8,493.48	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
BOR Flow Eval							0.00
General Journal	12/31/2024	JJ 202...	Bureau of Reclam	RECORD RE...	Bureau of Recl...	3,112.03	3,112.03
Total BOR Flow Eval						3,112.03	3,112.03
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							1,200.00
General Journal	10/01/2024	JJ 202...		RECORD RE...	Rent	-400.00	800.00
General Journal	11/01/2024	JJ 202...		RECORD RE...	Rent	-400.00	400.00
General Journal	12/01/2024	JJ 202...		RECORD RE...	Rent	-400.00	0.00
Total Prepaid Expense						-1,200.00	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
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

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
A/P- Property Tax Refund							0.00
General Journal	12/31/2024	JJ 202...		RECORD PA...	Property Taxes	-10,765.29	-10,765.29
Total A/P- Property Tax Refund						-10,765.29	-10,765.29
Accounts Payable - Capital Proj							0.00
Total Accounts Payable - Capital Proj							0.00
Accounts Payable - General							0.00
Check	10/10/2024	6248	Smuin, Rich & Marsing	SEPT 2024	Zions Bank-Ch...	875.00	875.00
Check	10/10/2024	6249	Gordon Odendahl	SEPT 2024	Zions Bank-Ch...	1,080.00	1,955.00
Check	10/10/2024	6250	Jon Richens	3RD QTR 2024	Zions Bank-Ch...	1,750.00	3,705.00
Check	10/10/2024	6251	Jon Richens	3RD QTR 202...	Zions Bank-Ch...	42.88	3,747.88
Check	10/10/2024	6252	Daniel Allen	3RD QTR 2024	Zions Bank-Ch...	525.00	4,272.88
Check	10/10/2024	6253	Daniel Allen	3RD QTR 202...	Zions Bank-Ch...	107.20	4,380.08
Check	10/10/2024	6254	Keith Cox	3RD QTR 2024	Zions Bank-Ch...	525.00	4,905.08
Check	10/10/2024	6255	Christian B. Bryner	3RD QTR 2024	Zions Bank-Ch...	375.00	5,280.08
Check	10/10/2024	6256	Gordon Odendahl	3RD QTR 2024	Zions Bank-Ch...	525.00	5,805.08
Check	10/10/2024	6257	Russell Seeley	3RD QTR 2024	Zions Bank-Ch...	400.00	6,205.08
Check	10/10/2024	6258	Brad Timothy	3RD QTR 2024	Zions Bank-Ch...	250.00	6,455.08
Check	10/10/2024	6259	RJ Davis	3RD QTR 2024	Zions Bank-Ch...	911.20	7,366.28
Check	10/10/2024	6260	Derris R Jones	3RD QTR 2024	Zions Bank-Ch...	107.20	7,473.48
General Journal	10/29/2024	JJ 202...		ACCRUE PAR...	Legal	-13,789.50	-6,316.02
General Journal	10/31/2024	JJ 202...		ACCRUE SM...	Accounting/Ser...	-875.00	-7,191.02
General Journal	10/31/2024	JJ 202...		ACCRUE GO...	Accounting/Ser...	-1,080.00	-8,271.02
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	-1,792.88	-10,063.90
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	-632.20	-10,696.10
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	-525.00	-11,221.10
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	-375.00	-11,596.10

Carbon Water Conservancy District

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General Ledger

Accrual Basis

As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	-525.00	-12,121.10
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Director Fees	-400.00	-12,521.10
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Director Fees	-250.00	-12,771.10
General Journal	10/31/2024	JJ 202...		ACCRUE CK ...	Travel (Mileage...	-911.20	-13,682.30
General Journal	10/31/2024	JJ 202...		ACCRUE CK ...	Travel (Mileage...	-107.20	-13,789.50
General Journal	10/31/2024	JJ 202...		ACCRUE BO...	Repairs and Ma...	-10,400.00	-24,189.50
General Journal	10/31/2024	JJ 202...		ACCRUE SM...	Accounting/Ser...	-1,284.50	-25,474.00
General Journal	10/31/2024	JJ 202...		ACCRUE GO...	Accounting/Ser...	-1,458.40	-26,932.40
General Journal	10/31/2024	JJ 202...		ACCRUE PAR...	Legal	-2,330.50	-29,262.90
General Journal	10/31/2024	JJ 202...		ACCRUE PAR...	Legal	-752.00	-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 & Lati...		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 & Lati...		Zions Bank-Ch...	14,678.50	137.00
General Journal	11/26/2024	JJ 202...		ACCRUE PAR...	Legal	-3,236.00	-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
General Journal	12/31/2024	JJ 202...		ACCRUE SM...	Accounting/Ser...	-1,081.50	-1,081.50
General Journal	12/31/2024	JJ 202...		ACCRUE GO...	Accounting/Ser...	-1,641.44	-2,722.94
Total Accounts Payable - General						-2,722.94	-2,722.94
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							-2,985.79
Federal Withholding							-231.55
Check	10/09/2024	EFT	Internal Revenue Ser...		Zions Bank-Ch...	231.55	0.00
General Journal	10/31/2024	JJ 202...		RECORD WA...	Wages	-231.55	-231.55
Check	11/06/2024	EFT	Internal Revenue Ser...		Zions Bank-Ch...	231.55	0.00
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-231.55	-231.55
Check	12/11/2024	EFT	Internal Revenue Ser...		Zions Bank-Ch...	231.55	0.00
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-231.55	-231.55
Total Federal Withholding						0.00	-231.55

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
FICA							-373.58
Check	10/09/2024	EFT	Internal Revenue Ser...		Zions Bank-Ch...	373.58	0.00
General Journal	10/31/2024	JJ 202...		RECORD WA...	Wages	-151.39	-151.39
General Journal	10/31/2024	JJ 202...		RECORD WA...	Wages	-35.40	-186.79
General Journal	10/31/2024	JJ 202...		RECORD WA...	Wages	-151.39	-338.18
General Journal	10/31/2024	JJ 202...		RECORD WA...	Wages	-35.40	-373.58
Check	11/06/2024	EFT	Internal Revenue Ser...		Zions Bank-Ch...	373.58	0.00
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-151.39	-151.39
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	-338.18
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-35.40	-373.58
Check	12/11/2024	EFT	Internal Revenue Ser...		Zions Bank-Ch...	373.58	0.00
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-151.39	-151.39
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	-338.18
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-35.40	-373.58
Total FICA						0.00	-373.58
FUTA							0.00
Total FUTA							0.00
State Unemployment							-19.24
General Journal	10/31/2024	JJ 202...		RECORD WA...	Wages	-6.32	-25.56
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-6.32	-31.88
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-6.32	-38.20
General Journal	12/31/2024	JJ 202...		ADJUST UNE...	Payroll Taxes E...	16.22	-21.98
Total State Unemployment						-2.74	-21.98
State Withholding							-450.68
Check	10/31/2024	EFT	Utah State Tax Com...		Zions Bank-Ch...	338.01	-112.67
General Journal	10/31/2024	JJ 202...		RECORD WA...	Wages	-112.67	-225.34
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-112.67	-338.01
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-112.67	-450.68
General Journal	12/31/2024	JJ 202...		ADJUST STA...	Payroll Taxes E...	112.67	-338.01
Total State Withholding						112.67	-338.01
Wages Payable							-1,910.74
Check	10/01/2024	6246	RJ Davis	PAYROLL SE...	Zions Bank-Ch...	1,640.35	-270.39
Check	10/01/2024	6247	Derris R Jones	PAYROLL SE...	Zions Bank-Ch...	270.39	0.00
General Journal	10/31/2024	JJ 202...		RECORD WA...	Wages	-1,910.74	-1,910.74
Check	11/01/2024	6264	RJ Davis	OCT 2024 PA...	Zions Bank-Ch...	1,640.35	-270.39
Check	11/01/2024	6265	Derris R Jones	OCT 2024 PA...	Zions Bank-Ch...	270.39	0.00
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	-1,910.74	-1,910.74
Check	12/01/2024	6275	RJ Davis	NOV PAYROLL	Zions Bank-Ch...	1,640.35	-270.39
Check	12/01/2024	6276	Derris R Jones	NOV PAYROLL	Zions Bank-Ch...	270.39	0.00
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	-1,910.74	-1,910.74
Total Wages Payable						0.00	-1,910.74
Payroll Liabilities - Other							0.00
Total Payroll Liabilities - Other							0.00
Total Payroll Liabilities						109.93	-2,875.86
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

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-23,246.15
General Journal	10/31/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,494.92	-25,741.07
General Journal	11/30/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,343.13	-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						-7,202.98	-30,449.13
Interest Income-CPF							-31,756.68
General Journal	10/31/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-3,408.32	-35,165.00
General Journal	11/30/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-3,200.95	-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						-10,566.62	-42,323.30
Interest Income-GF							-22,167.40
General Journal	10/31/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,408.17	-24,575.57
General Journal	11/30/2024	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,194.75	-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						-6,002.39	-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							-2,556.82
General Journal	10/31/2024	JJ 202...		RECORD DE...	Zions Bank-Ch...	-78.79	-2,635.61
Total Property Tax Interest						-78.79	-2,635.61
Property Taxes							-52,713.92
General Journal	10/31/2024	JJ 202...		RECORD DE...	Zions Bank-Ch...	-13,436.48	-66,150.40
General Journal	12/31/2024	JJ 202...	Carbon County	RECORD RE...	AR Property Tax	-255,799.42	-321,949.82
General Journal	12/31/2024	JJ 202...		RECORD PA...	A/P- Property T...	10,765.29	-311,184.53
Total Property Taxes						-258,470.61	-311,184.53
Transfer From Capital Projects							0.00
Total Transfer From Capital Projects							0.00
Transfer From General Fund							0.00
General Journal	12/31/2024	JJ 202...		RECORD TR...	Transfer to Cap...	-350,000.00	-350,000.00
Total Transfer From General Fund						-350,000.00	-350,000.00
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

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounting/Services							11,966.00
General Journal	10/31/2024	JJ 202...		ACCRUE SM...	Accounts Paya...	875.00	12,841.00
General Journal	10/31/2024	JJ 202...		ACCRUE GO...	Accounts Paya...	1,080.00	13,921.00
General Journal	10/31/2024	JJ 202...		ACCRUE SM...	Accounts Paya...	1,284.50	15,205.50
General Journal	10/31/2024	JJ 202...		ACCRUE GO...	-SPLIT-	1,440.00	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
General Journal	12/31/2024	JJ 202...		ACCRUE SM...	Accounts Paya...	1,081.50	19,041.00
General Journal	12/31/2024	JJ 202...		ACCRUE GO...	-SPLIT-	1,620.00	20,661.00
Total Accounting/Services						8,695.00	20,661.00
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							278.04
Check	10/21/2024			Service Charge	Zions Bank-Ch...	27.68	305.72
Check	11/21/2024			Service Charge	Zions Bank-Ch...	32.06	337.78
Check	12/21/2024			Service Charge	Zions Bank-Ch...	29.90	367.68
Total Bank Charges						89.64	367.68
Bureau of Reclamation Flow Eval							6,428.50
General Journal	12/31/2024	JJ 202...	Bureau of Reclam	RECORD RE...	BOR Flow Eval	-3,112.03	3,316.47
Total Bureau of Reclamation Flow Eval						-3,112.03	3,316.47
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							0.00
Check	10/20/2024	6262	Utah Water Resourc...	2024-2025	Zions Bank-Ch...	14,349.00	14,349.00
Total Cloud Seeding Participation Fee						14,349.00	14,349.00
Design/ Gate Replacement							0.00
Total Design/ Gate Replacement							0.00
Director Fees							1,000.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	-SPLIT-	250.00	1,250.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Accounts Paya...	250.00	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						1,000.00	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							600.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	750.00	1,350.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	150.00	1,500.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	150.00	1,650.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	150.00	1,800.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Director Fees	150.00	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						2,850.00	3,450.00
Gate Automation Charge							225.26
Check	10/20/2024	6261	Verizon Wireless		Zions Bank-Ch...	25.02	250.28
Check	11/15/2024	6269	Verizon Wireless		Zions Bank-Ch...	25.02	275.30
Check	12/20/2024	6281	Verizon Wireless		Zions Bank-Ch...	25.02	300.32
Total Gate Automation Charge						75.06	300.32

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							1,278.00
General Journal	10/29/2024	JJ 202...		ACCRUE PAR...	Accounts Paya...	13,789.50	15,067.50
General Journal	10/31/2024	JJ 202...		ACCRUE PAR...	Accounts Paya...	2,330.50	17,398.00
General Journal	10/31/2024	JJ 202...		ACCRUE PAR...	Accounts Paya...	752.00	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						20,089.60	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							5,000.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	-SPLIT-	1,000.00	6,000.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	6,375.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	6,750.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Accounts Paya...	375.00	7,125.00
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	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						4,950.00	9,950.00
Payroll Taxes Expense							1,737.99
Check	10/31/2024	EFT	Utah Dept of Employ...		Zions Bank-Ch...	21.98	1,759.97
General Journal	10/31/2024	JJ 202...		RECORD WA...	Wages	193.11	1,953.08
General Journal	11/30/2024	JJ 202...		RECORD WA...	Wages	193.11	2,146.19
General Journal	12/31/2024	JJ 202...		RECORD WA...	Wages	193.11	2,339.30
General Journal	12/31/2024	JJ 202...		ADJUST UNE...	State Unemploy...	-16.22	2,323.08
General Journal	12/31/2024	JJ 202...		ADJUST STA...	State Withholding	-112.67	2,210.41
Total Payroll Taxes Expense						472.42	2,210.41
Postage							336.00
General Journal	10/31/2024	JJ 202...		ACCRUE GO...	Accounting/Ser...	18.40	354.40
Total Postage						18.40	354.40
Property Tax Refunds							0.00
Total Property Tax Refunds							0.00
Rent							3,635.00
General Journal	10/01/2024	JJ 202...		RECORD RE...	Prepaid Expense	400.00	4,035.00
General Journal	11/01/2024	JJ 202...		RECORD RE...	Prepaid Expense	400.00	4,435.00
General Journal	12/01/2024	JJ 202...		RECORD RE...	Prepaid Expense	400.00	4,835.00
Total Rent						1,200.00	4,835.00
Repairs and Maint - Dam Repair							0.00
Total Repairs and Maint - Dam Repair							0.00
Repairs and Maintenance-Dam							410.51
General Journal	10/31/2024	JJ 202...		ACCRUE BO...	Accounts Paya...	10,400.00	10,810.51
Total Repairs and Maintenance-Dam						10,400.00	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

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	12/31/2024	JJ 202...		RECORD TR...	Transfer From ...	350,000.00	350,000.00
Total Transfer to Capital Projects						350,000.00	350,000.00
Transfer to General Fund							0.00
Total Transfer to General Fund							0.00
Travel (Mileage, Meals, Motel)							2,757.01
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	42.88	2,799.89
General Journal	10/31/2024	JJ 202...		ACCRUE FO...	Officer Fees	107.20	2,907.09
General Journal	10/31/2024	JJ 202...		ACCRUE CK ...	Accounts Paya...	911.20	3,818.29
General Journal	10/31/2024	JJ 202...		ACCRUE CK ...	Accounts Paya...	107.20	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
General Journal	12/31/2024	JJ 202...		ACCRUE GO...	Accounting/Ser...	21.44	4,858.13
Total Travel (Mileage, Meals, Motel)						2,101.12	4,858.13
Utilities							206.30
Check	10/30/2024	6263	Rocky Mountain Power		Zions Bank-Ch...	23.16	229.46
Check	11/25/2024	6274	Rocky Mountain Power		Zions Bank-Ch...	29.67	259.13
Check	12/30/2024	6282	Rocky Mountain Power		Zions Bank-Ch...	22.48	281.61
Total Utilities						75.31	281.61
Wages							21,975.75
General Journal	10/31/2024	JJ 202...		RECORD WA...	-SPLIT-	2,441.75	24,417.50
General Journal	11/30/2024	JJ 202...		RECORD WA...	-SPLIT-	2,441.75	26,859.25
General Journal	12/31/2024	JJ 202...		RECORD WA...	-SPLIT-	2,441.75	29,301.00
Total Wages						7,325.25	29,301.00
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						0.00	0.00

