

Carbon Water Conservancy District

Balance Sheet

As of September 30, 2025 ✓

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
PTIF-1158 General Fund	448,558.28
PTIF-1626 BOR Restricted	610,392.84
PTIF-4643 Capital Project	1,196,512.86
Zions Bank-Checking	11,626.60
Total Checking/Savings	2,267,090.58
Accounts Receivable	
Accounts Receiv-Spillway GASB68	109,284.00
Total Accounts Receivable	109,284.00
Other Current Assets	
Prepaid Expense	1,200.00
Total Other Current Assets	1,200.00
Total Current Assets	2,377,574.58
Fixed Assets	
Accum Depr-Slope Stabilization	-5,308.93
Accumulated Deprec - Mud 18-20	-54,841.37
Accumulated Depreciation-Equipm	-5,753.86
Accumulated Depreciation-Fencin	-16,022.32
Accumulated Depreciation-Gateho	-170,120.65
Accumulated Depreciation - Mud	-18,092.11
Accumulated Depreciation - Spil	-57,105.80
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	2,287,320.13
TOTAL ASSETS	4,664,894.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Note Pay-Spillway Curr GASB 68	37,057.00
Payroll Liabilities	
Federal Withholding	231.55
FICA	373.67
State Unemployment	32.21
State Withholding	364.32
Wages Payable	2,109.31
Total Payroll Liabilities	3,111.06
Total Other Current Liabilities	40,168.06
Total Current Liabilities	40,168.06
Long Term Liabilities	
Note Pay-Spillway LongTm GASB68	72,227.00
Total Long Term Liabilities	72,227.00
Total Liabilities	112,395.06

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Accrual Basis

Carbon Water Conservancy District

Balance Sheet

As of September 30, 2025

	Sep 30, 25
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	2,287,320.13
Net Income	68,037.48
Total Equity	4,552,499.65
TOTAL LIABILITIES & EQUITY	4,664,894.71

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Accrual Basis

Carbon Water Conservancy District

Profit & Loss

January through September 2025

	Jan - Sep 25
Ordinary Income/Expense	
Income	
Interest Income-BOR Restricted	20,073.43
Interest Income-CPF	39,348.64
Interest Income-GF	14,103.75
Note Payment Reimbursement	37,057.00
Property Tax Interest	434.82
Property Taxes	53,142.38
Trout Unlimited	3,000.00
Water Lease	14,260.00
Total Income	181,420.02
Expense	
Accounting/Services	12,486.13
Advertising	512.00
Audit	3,960.00
Bank Charges	198.78
Capital Asset Purchases	255.00
Director Fees	1,000.00
Dues & Subscriptions	1,844.00
Extra Meetings	2,850.00
Gate Automation Charge	250.30
Insurance	4,543.63
Note Payment Principal	37,057.00
Office Supplies	231.17
Officer Fees	5,000.00
Payroll Taxes Expense	1,935.75
Postage	361.00
Rent	3,635.00
Repairs and Maintenance-Dam	3,296.83
Travel (Mileage, Meals, Motel)	2,527.46
Utilities	257.53
Wages	24,371.94
Water Assessments	6,809.02
Total Expense	113,382.54
Net Ordinary Income	68,037.48
Net Income	68,037.48

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Accrual Basis

Carbon Water Conservancy District
Profit & Loss Budget vs. Actual

January through September 2025

	Capital Project #2 - BOR			Capital Projects Fund			Debt Service		
	Jan - Sep 25	Budget	\$ Over Budget	% of Budget	Jan - Sep 25	Budget	\$ Over Budget	Jan - Sep 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	20,073.43	23,400.00	-3,326.57	85.8%	0.00			0.00	
Interest Income-CPF	0.00				39,348.64	32,000.00	7,348.64	123.0%	
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	20,073.43	23,400.00	-3,326.57	85.8%	39,348.64	232,000.00	-192,651.36	17.0%	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			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	369,000.00	-369,000.00	0.0%	37,057.00
Net Ordinary Income	20,073.43	23,400.00	-3,326.57	85.8%	39,348.64	-137,000.00	176,348.64	-28.7%	0.00
Other Income/Expense									
Other Income	0.00				0.00			0.00	
Insurance Proceeds									
Total Other Income	0.00				0.00			0.00	
Net Total Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Net Income	20,073.43	23,400.00	-3,326.57	85.8%	39,348.64	-137,000.00	176,348.64	-28.7%	0.00

Carbon Water Conservancy District Profit & Loss Budget vs. Actual

January through September 2025

	Debt Service % of Budget	General Fund				Jan - Sep 25	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	0.00	0.00	0.0%
Decrease of Prior Year Fund Bal		0.00	-178,633.00	0.0%		0.00	178,633.00	-178,633.00	0.0%
Interest Income-BOR Restricted		0.00				20,073.43	23,400.00	-3,326.57	85.8%
Interest Income-CPF		0.00				39,348.64	32,000.00	7,348.64	123.0%
Interest Income-GF		14,103.75	-8,896.25	61.3%		14,103.75	32,000.00	-8,896.25	100.0%
Note Payment Reimbursement	100.0%	0.00				37,057.00	37,057.00	0.00	100.0%
Property Tax Interest		434.82	434.82	100.0%		434.82	0.00	434.82	100.0%
Property Taxes		53,142.38	-218,124.62	19.6%		53,142.38	271,267.00	-218,124.62	19.6%
Transfer From General Fund		0.00				0.00	200,000.00	-200,000.00	0.0%
Trout Unlimited		3,000.00	0.00	100.0%		3,000.00	3,000.00	0.00	100.0%
Water Lease		14,260.00	-5,740.00	71.3%		14,260.00	20,000.00	-5,740.00	71.3%
Total Income	100.0%	84,940.95	-410,959.05	17.1%		181,420.02	788,357.00	-606,936.98	23.0%
Expense									
Accounting/Services		12,486.13	-7,513.87	62.4%		12,486.13	20,000.00	-7,513.87	62.4%
Advertising		512.00	-488.00	51.2%		512.00	1,000.00	-488.00	51.2%
Audit		3,960.00	-2,040.00	66.0%		3,960.00	6,000.00	-2,040.00	66.0%
Bank Charges		198.78	-301.22	39.8%		198.78	500.00	-301.22	39.8%
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	16,000.00	-16,000.00	0.0%
Director Fees		1,000.00	-1,500.00	40.0%		1,000.00	2,500.00	-1,500.00	40.0%
Dues & Subscriptions		1,844.00	-156.00	92.2%		1,844.00	2,000.00	-156.00	92.2%
Engineering Fees		0.00	-15,000.00	0.0%		0.00	384,000.00	-384,000.00	0.0%
Extra Meetings		2,850.00	850.00	142.5%		2,850.00	2,000.00	850.00	142.5%
Gate Automation Charge		250.30	-149.70	62.6%		250.30	400.00	-149.70	62.6%
Increase to Fund Balance		0.00	0.00	0.0%		0.00	0.00	0.00	0.0%
Insurance		4,543.63	-5,456.37	45.4%		4,543.63	10,000.00	-5,456.37	45.4%
Legal		0.00	-85,000.00	0.0%		0.00	85,000.00	-85,000.00	0.0%
Meal Reimbursement		0.00	-1,000.00	0.0%		0.00	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	-288.83	46.2%		231.17	500.00	-268.83	46.2%
Officer Fees		5,000.00	-8,000.00	38.5%		5,000.00	13,000.00	-8,000.00	38.5%
Payroll Taxes Expense		1,935.75	-1,564.25	55.3%		1,935.75	3,500.00	-1,564.25	55.3%
Postage		361.00	-139.00	72.2%		361.00	500.00	-139.00	72.2%
Property Tax Refunds		0.00	-4,000.00	0.0%		0.00	4,000.00	-4,000.00	0.0%
Rent		3,635.00	-1,865.00	66.1%		3,635.00	5,500.00	-1,865.00	66.1%
Repairs and Maintenance-Dam		3,296.83	-46,703.17	6.6%		3,296.83	50,000.00	-46,703.17	6.6%
Repairs and Maintenance-Other		0.00	-40,000.00	0.0%		0.00	40,000.00	-40,000.00	0.0%
Support to Outside Organization		0.00	0.00	0.0%		0.00	0.00	0.00	0.0%
Training		0.00	-1,000.00	0.0%		0.00	1,000.00	-1,000.00	0.0%
Transfer to Capital Projects		0.00	-200,000.00	0.0%		0.00	200,000.00	-200,000.00	0.0%
Travel (Mileage, Meals, Motel)		2,527.46	-3,472.54	42.1%		2,527.46	6,000.00	-3,472.54	42.1%
Utilities		257.53	-742.47	25.8%		257.53	1,000.00	-742.47	25.8%
Wages		24,371.94	-10,628.06	69.6%		24,371.94	35,000.00	-10,628.06	69.6%
Water Assessments		6,809.02	-1,690.98	80.1%		6,809.02	8,500.00	-1,690.98	80.1%
Workers Comp Insurance		0.00	-1,000.00	0.0%		0.00	1,000.00	-1,000.00	0.0%
Total Expense	100.0%	76,325.54	-454,574.46	14.4%		113,382.54	936,957.00	-823,574.46	12.1%
Net Ordinary Income	0.0%	8,615.41	43,615.41	-24.6%		68,037.48	-148,600.00	216,637.48	-45.8%
Other Income/Expense									
Other Income		0.00	0.00	0.0%		0.00	0.00	0.00	0.0%
Insurance Proceeds		0.00	0.00	0.0%		0.00	0.00	0.00	0.0%
Total Other Income		0.00	0.00	0.0%		0.00	0.00	0.00	0.0%
Net Other Income	0.0%	0.00	0.00	0.0%		0.00	0.00	0.00	0.0%
Net Income	0.0%	8,615.41	43,615.41	-24.6%		68,037.48	-148,600.00	216,637.48	-45.8%

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

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Accrual Basis

	Capital Project #2 - BOR	Capital Projects Fund	Debt Service	General Fund	TOTAL
Ordinary Income/Expense					
Income					
Interest Income-BOR Restricted	20,073.43	0.00	0.00	0.00	20,073.43
Interest Income-CPF	0.00	39,348.64	0.00	0.00	39,348.64
Interest Income-GF	0.00	0.00	0.00	14,103.75	14,103.75
Note Payment Reimbursement	0.00	0.00	37,057.00	0.00	37,057.00
Property Tax Interest	0.00	0.00	0.00	434.82	434.82
Property Taxes	0.00	0.00	0.00	53,142.38	53,142.38
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	20,073.43	39,348.64	37,057.00	84,940.95	181,420.02
Expense					
Accounting/Services	0.00	0.00	0.00	12,486.13	12,486.13
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	198.78	198.78
Capital Asset Purchases	0.00	0.00	0.00	255.00	255.00
Director Fees	0.00	0.00	0.00	1,000.00	1,000.00
Dues & Subscriptions	0.00	0.00	0.00	1,844.00	1,844.00
Extra Meetings	0.00	0.00	0.00	2,850.00	2,850.00
Gate Automation Charge	0.00	0.00	0.00	250.30	250.30
Insurance	0.00	0.00	0.00	4,543.63	4,543.63
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	5,000.00	5,000.00
Payroll Taxes Expense	0.00	0.00	0.00	1,935.75	1,935.75
Postage	0.00	0.00	0.00	361.00	361.00
Rent	0.00	0.00	0.00	3,635.00	3,635.00
Repairs and Maintenance-Dam	0.00	0.00	0.00	3,296.83	3,296.83
Travel (Mileage, Meals, Motel)	0.00	0.00	0.00	2,527.46	2,527.46
Utilities	0.00	0.00	0.00	257.53	257.53
Wages	0.00	0.00	0.00	24,371.94	24,371.94
Water Assessments	0.00	0.00	0.00	6,809.02	6,809.02
Total Expense	0.00	0.00	37,057.00	76,325.54	113,382.54
Net Ordinary Income	20,073.43	39,348.64	0.00	8,615.41	68,037.48
Net Income	20,073.43	39,348.64	0.00	8,615.41	68,037.48

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
PTIF-1158 General Fund							448,495.38
General Journal	07/31/2025	JJ 202...		RECORD INT...	-SPLIT-	1,717.08	450,212.46
General Journal	07/31/2025	JJ 202...		RECORD TR...	Zions Bank-Ch...	7,000.00	457,212.46
General Journal	08/29/2025	JJ 202...		RECORD TR...	Zions Bank-Ch...	-12,000.00	445,212.46
General Journal	08/31/2025	JJ 202...		RECORD INT...	-SPLIT-	1,734.16	446,946.62
General Journal	09/30/2025	JJ 202...		RECORD INT...	-SPLIT-	1,611.66	448,558.28
Total PTIF-1158 General Fund						62.90	448,558.28
PTIF-1626 BOR Restricted							603,612.36
General Journal	07/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,291.18	605,903.54
General Journal	08/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,298.12	608,201.66
General Journal	09/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,191.18	610,392.84
Total PTIF-1626 BOR Restricted						6,780.48	610,392.84
PTIF-4643 Capital Project							1,183,221.54
General Journal	07/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	4,491.24	1,187,712.78
General Journal	08/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	4,504.86	1,192,217.64
General Journal	09/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	4,295.22	1,196,512.86
Total PTIF-4643 Capital Project						13,291.32	1,196,512.86
PTIF-BOR Reserve							0.00
Total PTIF-BOR Reserve							0.00
Zions Bank-Checking							22,033.35
Check	07/01/2025	6354	RJ Davis		Wages Payable	-1,804.39	20,228.96
Check	07/01/2025	6355	Derris R Jones		Wages Payable	-304.92	19,924.04
Check	07/01/2025	6359	Derris R Jones		Accounts Paya...	-224.00	19,700.04
Check	07/01/2025	6358	RJ Davis		Accounts Paya...	-840.00	18,860.04
Check	07/09/2025	EFT	Internal Revenue Ser...		-SPLIT-	-660.65	18,199.39
Check	07/15/2025	6360	Smuin, Rich & Marsing		Accounts Paya...	-735.00	17,464.39
Check	07/15/2025	6361	Gordon Odendahl		Accounts Paya...	-780.00	16,684.39
Check	07/15/2025	6362	Bookcliff Sales		Repairs and Ma...	-121.83	16,562.56
Check	07/15/2025	6363	Jon Richens		Accounts Paya...	-2,200.00	14,362.56
Check	07/15/2025	6364	Daniel Allen		Accounts Paya...	-375.00	13,987.56
Check	07/15/2025	6365	Keith Cox		Accounts Paya...	-675.00	13,312.56
Check	07/15/2025	6366	Christian B. Bryner		Accounts Paya...	-375.00	12,937.56
Check	07/15/2025	6367	Gordon Odendahl		Accounts Paya...	-881.00	12,056.56
Check	07/15/2025	6368	Russell Seeley		Accounts Paya...	-250.00	11,806.56
Check	07/15/2025	6369	TYLER CLARK		Accounts Paya...	-465.80	11,340.76
Check	07/15/2025	6370	Postmaster		Postage	-73.00	11,267.76
Check	07/15/2025	6371	AYCOCK, MILES & ...		Accounts Paya...	-3,960.00	7,307.76
Check	07/15/2025	6372	Utah Local Govt Trust		Insurance	-4,543.63	2,764.13
General Journal	07/15/2025	JJ 202...	Carbon County	RECORD PA...	Property Taxes	17,467.20	20,231.33
General Journal	07/15/2025	JJ 202...		RECORD 2N...	Property Tax Int...	133.09	20,364.42
Check	07/20/2025	6373	Verizon Wireless		Gate Automatio...	-25.02	20,339.40
Check	07/21/2025	EFT	Utah Dept of Employ...		Payroll Taxes E...	-16.12	20,323.28
Check	07/22/2025	EFT	Utah State Tax Com...		State Withholding	-364.32	19,958.96
Check	07/23/2025			Service Charge	Bank Charges	-1.72	19,957.24
Check	07/29/2025	6374	Rocky Mountain Power		Utilities	-23.52	19,933.72
General Journal	07/31/2025	JJ 202...		RECORD TR...	PTIF-1158 Gen...	-7,000.00	12,933.72
Deposit	07/31/2025			Interest	Interest Income...	0.81	12,934.53
Check	08/01/2025	6375	RJ Davis		Wages Payable	-1,804.39	11,130.14
Check	08/01/2025	6376	Derris R Jones		Wages Payable	-304.92	10,825.22
Check	08/12/2025	EFT	Internal Revenue Ser...		-SPLIT-	-660.65	10,164.57
Check	08/14/2025	6377	Smuin, Rich & Marsing		Accounts Paya...	-1,087.50	9,077.07
Check	08/14/2025	6378	Gordon Odendahl		Accounts Paya...	-1,385.00	7,692.07
Check	08/20/2025	6379	Verizon Wireless		Gate Automatio...	-25.04	7,667.03
Check	08/29/2025	6380	Utah Association of S...		Dues & Subscri...	-1,144.00	6,523.03
Check	08/29/2025	6381	Rocky Mountain Power		Utilities	-30.12	6,492.91
Check	08/29/2025	6382	Bodec Electric		Repairs and Ma...	-3,175.00	3,317.91
General Journal	08/29/2025	JJ 202...		RECORD TR...	PTIF-1158 Gen...	12,000.00	15,317.91
Deposit	08/29/2025			Interest	Interest Income...	0.38	15,318.29
Check	09/01/2025	6383	RJ Davis		Wages Payable	-1,804.39	13,513.90
Check	09/01/2025	6384	Derris R Jones		Wages Payable	-304.92	13,208.98
Check	09/10/2025	eft	Internal Revenue Ser...		-SPLIT-	-660.65	12,548.33
Check	09/11/2025	6385	Smuin, Rich & Marsing		Accounts Paya...	-311.25	12,237.08
Check	09/12/2025	6386	Gordon Odendahl		Accounts Paya...	-360.00	11,877.08
Check	09/12/2025	6387	Postmaster		Postage	-105.00	11,772.08
Check	09/12/2025	6388	Verizon Wireless		Gate Automatio...	-50.06	11,722.02
General Journal	09/30/2025	JJ 202...		SAFE DEPOS...	Rent	-35.00	11,687.02
Check	09/30/2025	6389	Rocky Mountain Power		Utilities	-60.87	11,626.15
Deposit	09/30/2025			Interest	Interest Income...	0.45	11,626.60
Total Zions Bank-Checking						-10,406.75	11,626.60

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Receiv-Spillway GASB68							109,284.00
Total Accounts Receiv-Spillway GASB68							109,284.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
AR Operations							0.00
Total AR Operations							0.00
AR Property Tax							0.00
Total AR Property Tax							0.00
AR Property Tax Interest							0.00
Total AR Property Tax Interest							0.00
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							2,400.00
General Journal	07/01/2025	JJ 202...		RECORD RE...	Rent	-400.00	2,000.00
General Journal	08/01/2025	JJ 202...		RECORD RE...	Rent	-400.00	1,600.00
General Journal	09/01/2025	JJ 202...		RECORD RE...	Rent	-400.00	1,200.00
Total Prepaid Expense						-1,200.00	1,200.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accum Depr-Slope Stabilization							-5,034.32
General Journal	09/30/2025	JJ 202...		RECORD Q3 ...	Net Investment ...	-274.61	-5,308.93
Total Accum Depr-Slope Stabilization						-274.61	-5,308.93
Accumulated Deprec - Mud 18-20							-52,187.75
General Journal	09/30/2025	JJ 202...		RECORD Q3 ...	Net Investment ...	-2,653.62	-54,841.37
Total Accumulated Deprec - Mud 18-20						-2,653.62	-54,841.37
Accumulated Depreciation-Equipm							-5,592.91
General Journal	09/30/2025	JJ 202...		RECORD Q3 ...	Net Investment ...	-160.95	-5,753.86
Total Accumulated Depreciation-Equipm						-160.95	-5,753.86
Accumulated Depreciation-Fencin							-15,179.06
General Journal	09/30/2025	JJ 202...		RECORD Q3 ...	Net Investment ...	-843.26	-16,022.32
Total Accumulated Depreciation-Fencin						-843.26	-16,022.32
Accumulated Depreciation-Gateho							-167,420.30
General Journal	09/30/2025	JJ 202...		RECORD Q3 ...	Net Investment ...	-2,700.35	-170,120.65
Total Accumulated Depreciation-Gateho						-2,700.35	-170,120.65
Accumulated Depreciation - Mud							-17,430.21
General Journal	09/30/2025	JJ 202...		RECORD Q3 ...	Net Investment ...	-661.90	-18,092.11
Total Accumulated Depreciation - Mud						-661.90	-18,092.11
Accumulated Depreciation - Spil							-55,008.08
General Journal	09/30/2025	JJ 202...		RECORD Q3 ...	Net Investment ...	-2,097.72	-57,105.80
Total Accumulated Depreciation - Spil						-2,097.72	-57,105.80
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

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-6,539.00
Check	07/01/2025	6359	Derris R Jones	2ND QTR MIL...	Zions Bank-Ch...	224.00	-6,315.00
Check	07/01/2025	6358	RJ Davis	2ND QTR	Zions Bank-Ch...	840.00	-5,475.00
Check	07/15/2025	6360	Smuin, Rich & Marsing	JUNE 2025	Zions Bank-Ch...	735.00	-4,740.00
Check	07/15/2025	6361	Gordon Odendahl	JUNE 2025	Zions Bank-Ch...	780.00	-3,960.00
Check	07/15/2025	6363	Jon Richens	2ND QTR	Zions Bank-Ch...	2,200.00	-1,760.00
Check	07/15/2025	6364	Daniel Allen	2ND QTR	Zions Bank-Ch...	375.00	-1,385.00
Check	07/15/2025	6365	Keith Cox	2ND QTR	Zions Bank-Ch...	675.00	-710.00
Check	07/15/2025	6366	Christian B. Bryner	2ND QTR	Zions Bank-Ch...	375.00	-335.00
Check	07/15/2025	6367	Gordon Odendahl	2ND QTR	Zions Bank-Ch...	881.00	546.00
Check	07/15/2025	6368	Russell Seeley	2ND QTR	Zions Bank-Ch...	250.00	796.00
Check	07/15/2025	6369	TYLER CLARK	2ND QTR	Zions Bank-Ch...	465.80	1,261.80
Check	07/15/2025	6371	AYCOCK, MILES & ...	AGREED UP...	Zions Bank-Ch...	3,960.00	5,221.80
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Officer Fees	-2,200.00	3,021.80
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Officer Fees	-375.00	2,646.80
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Officer Fees	-675.00	1,971.80
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Officer Fees	-375.00	1,596.80
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Officer Fees	-881.00	715.80
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Director Fees	-250.00	465.80
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Director Fees	-465.80	0.00
Check	08/14/2025	6377	Smuin, Rich & Marsing		Zions Bank-Ch...	1,087.50	1,087.50
Check	08/14/2025	6378	Gordon Odendahl		Zions Bank-Ch...	1,385.00	2,472.50
General Journal	08/31/2025	JJ 202...		ACCRUE SM...	Accounting/Ser...	-1,087.50	1,385.00
General Journal	08/31/2025	JJ 202...		ACCRUE GO...	Accounting/Ser...	-1,385.00	0.00
Check	09/11/2025	6385	Smuin, Rich & Marsing	AUG 2025	Zions Bank-Ch...	311.25	311.25
Check	09/12/2025	6386	Gordon Odendahl	AUG 2025	Zions Bank-Ch...	360.00	671.25
General Journal	09/30/2025	JJ 202...		ACCRUE SM...	Accounting/Ser...	-311.25	360.00
General Journal	09/30/2025	JJ 202...		ACCRUE GO...	Accounting/Ser...	-360.00	0.00
Total Accounts Payable - General						6,539.00	0.00
Deferred Revenue							0.00
Total Deferred Revenue							0.00
Due to General Fund							0.00
Total Due to General Fund							0.00

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-3,094.92
Federal Withholding							-231.55
Check	07/09/2025	EFT	Internal Revenue Ser...		Zions Bank-Ch...	249.70	18.15
General Journal	07/31/2025	JJ 202...		RECORD WA...	Wages	-249.70	-231.55
Check	08/12/2025	EFT	Internal Revenue Ser...		Zions Bank-Ch...	249.70	18.15
General Journal	08/31/2025	JJ 202...		RECORD WA...	Wages	-249.70	-231.55
Check	09/10/2025	eft	Internal Revenue Ser...		Zions Bank-Ch...	249.70	18.15
General Journal	09/30/2025	JJ 202...		RECORD WA...	Wages	-249.70	-231.55
Total Federal Withholding						0.00	-231.55
FICA							-373.64
Check	07/09/2025	EFT	Internal Revenue Ser...		Zions Bank-Ch...	410.95	37.31
General Journal	07/31/2025	JJ 202...		RECORD WA...	Wages	-166.53	-129.22
General Journal	07/31/2025	JJ 202...		RECORD WA...	Wages	-38.95	-168.17
General Journal	07/31/2025	JJ 202...		RECORD WA...	Wages	-166.53	-334.70
General Journal	07/31/2025	JJ 202...		RECORD WA...	Wages	-38.95	-373.65
Check	08/12/2025	EFT	Internal Revenue Ser...		Zions Bank-Ch...	410.95	37.30
General Journal	08/31/2025	JJ 202...		RECORD WA...	Wages	-166.53	-129.23
General Journal	08/31/2025	JJ 202...		RECORD WA...	Wages	-38.95	-168.18
General Journal	08/31/2025	JJ 202...		RECORD WA...	Wages	-166.53	-334.71
General Journal	08/31/2025	JJ 202...		RECORD WA...	Wages	-38.95	-373.66
Check	09/10/2025	eft	Internal Revenue Ser...		Zions Bank-Ch...	410.95	37.29
General Journal	09/30/2025	JJ 202...		RECORD WA...	Wages	-166.53	-129.24
General Journal	09/30/2025	JJ 202...		RECORD WA...	Wages	-38.95	-168.19
General Journal	09/30/2025	JJ 202...		RECORD WA...	Wages	-166.53	-334.72
General Journal	09/30/2025	JJ 202...		RECORD WA...	Wages	-38.95	-373.67
Total FICA						-0.03	-373.67
FUTA							0.00
Total FUTA							0.00
State Unemployment							-16.10
General Journal	07/31/2025	JJ 202...		RECORD WA...	Wages	-5.37	-21.47
General Journal	08/31/2025	JJ 202...		RECORD WA...	Wages	-5.37	-26.84
General Journal	09/30/2025	JJ 202...		RECORD WA...	Wages	-5.37	-32.21
Total State Unemployment						-16.11	-32.21
State Withholding							-364.32
Check	07/22/2025	EFT	Utah State Tax Com...	2ND QTR	Zions Bank-Ch...	364.32	0.00
General Journal	07/31/2025	JJ 202...		RECORD WA...	Wages	-121.44	-121.44
General Journal	08/31/2025	JJ 202...		RECORD WA...	Wages	-121.44	-242.88
General Journal	09/30/2025	JJ 202...		RECORD WA...	Wages	-121.44	-364.32
Total State Withholding						0.00	-364.32
Wages Payable							-2,109.31
Check	07/01/2025	6354	RJ Davis		Zions Bank-Ch...	1,804.39	-304.92
Check	07/01/2025	6355	Derris R Jones		Zions Bank-Ch...	304.92	0.00
General Journal	07/31/2025	JJ 202...		RECORD WA...	Wages	-2,109.31	-2,109.31
Check	08/01/2025	6375	RJ Davis	JULY 2025	Zions Bank-Ch...	1,804.39	-304.92
Check	08/01/2025	6376	Derris R Jones	JULY 2025	Zions Bank-Ch...	304.92	0.00
General Journal	08/31/2025	JJ 202...		RECORD WA...	Wages	-2,109.31	-2,109.31
Check	09/01/2025	6383	RJ Davis	AUG WAGES	Zions Bank-Ch...	1,804.39	-304.92
Check	09/01/2025	6384	Derris R Jones	AUG WAGES	Zions Bank-Ch...	304.92	0.00
General Journal	09/30/2025	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						-16.14	-3,111.06
Note Pay-Spillway LongTm GASB68							-72,227.00
Total Note Pay-Spillway LongTm GASB68							-72,227.00
Capital Projects Fund Balance							-1,747,484.03
Total Capital Projects Fund Balance							-1,747,484.03

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Unassigned Fund Balance							-449,658.01
Total General Unassigned Fund Balance							-449,658.01
Long-Term Liability Offset							109,284.00
Total Long-Term Liability Offset							109,284.00
Long-Term Receiv-PRWUA GASB 68							-109,284.00
Total Long-Term Receiv-PRWUA GASB 68							-109,284.00
Net Investment Capital Assets							-2,296,712.54
General Journal	09/30/2025	JJ 202...		RECORD Q3 ...	-SPLIT-	9,392.41	-2,287,320.13
Total Net Investment Capital Assets						9,392.41	-2,287,320.13
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							-13,292.95
General Journal	07/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,291.18	-15,584.13
General Journal	08/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,298.12	-17,882.25
General Journal	09/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,191.18	-20,073.43
Total Interest Income-BOR Restricted						-6,780.48	-20,073.43
Interest Income-CPF							-26,057.32
General Journal	07/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-4,491.24	-30,548.56
General Journal	08/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-4,504.86	-35,053.42
General Journal	09/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-4,295.22	-39,348.64
Total Interest Income-CPF						-13,291.32	-39,348.64
Interest Income-GF							-9,039.21
General Journal	07/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,717.08	-10,756.29
Deposit	07/31/2025			Interest	Zions Bank-Ch...	-0.81	-10,757.10
Deposit	08/29/2025			Interest	Zions Bank-Ch...	-0.38	-10,757.48
General Journal	08/31/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,734.16	-12,491.64
General Journal	09/30/2025	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,611.66	-14,103.30
Deposit	09/30/2025			Interest	Zions Bank-Ch...	-0.45	-14,103.75
Total Interest Income-GF						-5,064.54	-14,103.75
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							-301.73
General Journal	07/15/2025	JJ 202...	Carbon County	RECORD 2N...	Zions Bank-Ch...	-133.09	-434.82
Total Property Tax Interest						-133.09	-434.82

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Property Taxes							-35,675.18
General Journal	07/15/2025	JJ 202...	Carbon County	RECORD PA...	Zions Bank-Ch...	-17,467.20	-53,142.38
Total Property Taxes						-17,467.20	-53,142.38
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							-14,260.00
Total Water Lease							-14,260.00
Workers Comp Refund							0.00
Total Workers Comp Refund							0.00
Accounting/Services							9,347.38
General Journal	08/31/2025	JJ 202...		ACCRUE SM...	Accounts Paya...	1,087.50	10,434.88
General Journal	08/31/2025	JJ 202...		ACCRUE GO...	-SPLIT-	1,380.00	11,814.88
General Journal	09/30/2025	JJ 202...		ACCRUE SM...	Accounts Paya...	311.25	12,126.13
General Journal	09/30/2025	JJ 202...		ACCRUE GO...	Accounts Paya...	360.00	12,486.13
Total Accounting/Services						3,138.75	12,486.13
Advertising							512.00
Total Advertising							512.00
Audit							3,960.00
Total Audit							3,960.00
Bank Charges							197.06
Check	07/23/2025			Service Charge	Zions Bank-Ch...	1.72	198.78
Total Bank Charges						1.72	198.78
Bureau of Reclamation Flow Eval							0.00
Total Bureau of Reclamation Flow Eval							0.00
Capital Asset Purchases							255.00
Total Capital Asset Purchases							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							500.00
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Accounts Paya...	250.00	750.00
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	-SPLIT-	250.00	1,000.00
Total Director Fees						500.00	1,000.00
Dues & Subscriptions							700.00
Check	08/29/2025	6380	Utah Association of S...		Zions Bank-Ch...	1,144.00	1,844.00
Total Dues & Subscriptions						1,144.00	1,844.00
Engineering Fees							0.00
Total Engineering Fees							0.00
Extra Meetings							750.00
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Officer Fees	1,200.00	1,950.00
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Officer Fees	300.00	2,250.00
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Officer Fees	450.00	2,700.00
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Director Fees	150.00	2,850.00
Total Extra Meetings						2,100.00	2,850.00
Gate Automation Charge							150.18
Check	07/20/2025	6373	Verizon Wireless		Zions Bank-Ch...	25.02	175.20
Check	08/20/2025	6379	Verizon Wireless		Zions Bank-Ch...	25.04	200.24
Check	09/12/2025	6388	Verizon Wireless		Zions Bank-Ch...	50.06	250.30
Total Gate Automation Charge						100.12	250.30

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Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2025

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							0.00
Check	07/15/2025	6372	Utah Local Govt Trust		Zions Bank-Ch...	4,543.63	4,543.63
Total Insurance						4,543.63	4,543.63
Legal							0.00
Total Legal							0.00
Meal Reimbursement							0.00
Total Meal Reimbursement							0.00
Note Payment Principal							37,057.00
Total Note Payment Principal							37,057.00
Office Supplies							231.17
Total Office Supplies							231.17
Officer Fees							2,500.00
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	-SPLIT-	1,000.00	3,500.00
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Accounts Paya...	375.00	3,875.00
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	4,250.00
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Accounts Paya...	375.00	4,625.00
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	5,000.00
Total Officer Fees						2,500.00	5,000.00
Payroll Taxes Expense							1,287.08
Check	07/21/2025	EFT	Utah Dept of Employ...	2ND QTR	Zions Bank-Ch...	16.12	1,303.20
General Journal	07/31/2025	JJ 202...		RECORD WA...	Wages	210.85	1,514.05
General Journal	08/31/2025	JJ 202...		RECORD WA...	Wages	210.85	1,724.90
General Journal	09/30/2025	JJ 202...		RECORD WA...	Wages	210.85	1,935.75
Total Payroll Taxes Expense						648.67	1,935.75
Postage							178.00
Check	07/15/2025	6370	Postmaster		Zions Bank-Ch...	73.00	251.00
General Journal	08/31/2025	JJ 202...		ACCRUE GO...	Accounting/Ser...	5.00	256.00
Check	09/12/2025	6387	Postmaster		Zions Bank-Ch...	105.00	361.00
Total Postage						183.00	361.00
Property Tax Refunds							0.00
Total Property Tax Refunds							0.00
Rent							2,400.00
General Journal	07/01/2025	JJ 202...		RECORD RE...	Prepaid Expense	400.00	2,800.00
General Journal	08/01/2025	JJ 202...		RECORD RE...	Prepaid Expense	400.00	3,200.00
General Journal	09/01/2025	JJ 202...		RECORD RE...	Prepaid Expense	400.00	3,600.00
General Journal	09/30/2025	JJ 202...		SAFE DEPOS...	Zions Bank-Ch...	35.00	3,635.00
Total Rent						1,235.00	3,635.00
Repairs and Maint - Dam Repair							0.00
Total Repairs and Maint - Dam Repair							0.00
Repairs and Maintenance-Dam							0.00
Check	07/15/2025	6362	Bookcliff Sales	LOCK FOR G...	Zions Bank-Ch...	121.83	121.83
Check	08/29/2025	6382	Bodec Electric	MAINTANCE ...	Zions Bank-Ch...	3,175.00	3,296.83
Total Repairs and Maintenance-Dam						3,296.83	3,296.83
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

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10/17/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer to General Fund							0.00
Total Transfer to General Fund							0.00
Travel (Mileage, Meals, Motel)							2,405.66
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Officer Fees	56.00	2,461.66
General Journal	07/31/2025	JJ 202...		ACCRUE FO...	Director Fees	65.80	2,527.46
Total Travel (Mileage, Meals, Motel)							2,527.46
Utilities							143.02
Check	07/29/2025	6374	Rocky Mountain Power		Zions Bank-Ch...	23.52	166.54
Check	08/29/2025	6381	Rocky Mountain Power		Zions Bank-Ch...	30.12	196.66
Check	09/30/2025	6389	Rocky Mountain Power		Zions Bank-Ch...	60.87	257.53
Total Utilities							257.53
Wages							16,314.15
General Journal	07/31/2025	JJ 202...		RECORD WA...	-SPLIT-	2,685.93	19,000.08
General Journal	08/31/2025	JJ 202...		RECORD WA...	-SPLIT-	2,685.93	21,686.01
General Journal	09/30/2025	JJ 202...		RECORD WA...	-SPLIT-	2,685.93	24,371.94
Total Wages							24,371.94
Water Assessments							6,809.02
Total Water Assessments							6,809.02
Workers Comp Insurance							0.00
Total Workers Comp Insurance							0.00
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