Carbon Water Conservancy District
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
PTIF-1158 General Fund	391,920.07
PTIF-1626 BOR Restricted	628,692.56
PTIF-4643 Capital Project	1,538,480.29
Zions Bank-Checking	11,256.77
Total Checking/Savings	2,570,349.69
Accounts Receivable	
Accounts Receiv-Spillway GASB68	72,227.00
Total Accounts Receivable	72,227.00
Other Current Assets	
Due From Capital Projects Fund	550.00
Prepaid Expense	2,400.00
Total Other Current Assets	2,950.00
Total Current Assets	2,645,526.69
Fixed Assets	
Accum Depr-Slope Stabilization	-6,132.72
Accumulated Deprec - Mud 18-20	-62,802.21
Accumulated Depreciation-Equipm	-6,236.65
Accumulated Depreciation-Fencin	-18,552.16
Accumulated Depreciation-Gateho	-178,221.70
Accumulated Depreciation - Mud	-20,077.83
Accumulated Depreciation - Spil	-63,398.96
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	2,259,142.94
TOTAL ASSETS	**4,904,669.63**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Note Pay-Spillway Curr GASB 68	37,057.00
Payroll Liabilities	
Federal Withholding	99.70
FICA	386.31
State Unemployment	11.08
State Withholding	364.32
Wages Payable	1,834.45
Total Payroll Liabilities	2,695.86
Total Other Current Liabilities	39,752.86
Total Current Liabilities	39,752.86
Long Term Liabilities	
Note Pay-Spillway LongTm GASB68	35,170.00
Total Long Term Liabilities	35,170.00
Total Liabilities	74,922.86

Carbon Water Conservancy District
Balance Sheet
As of June 30, 2026

	Jun 30, 26
Equity	
Capital Projects Fund Balance	2,126,116.32
General Unassigned Fund Balance	437,208.29
Long-Term Liability Offset	-72,227.00
Long-Term Receiv-PRWUA GASB 68	72,227.00
Net Investment Capital Assets	2,259,142.94
Unrestricted Net Assets	21,802.63
Net Income	-14,523.41
Total Equity	4,829,746.77
TOTAL LIABILITIES & EQUITY	**4,904,669.63**

Carbon Water Conservancy District
Profit & Loss
January through June 2026

	Jan - Jun 26
Ordinary Income/Expense	
Income	
Interest Income-BOR Restricted	11,910.54
Interest Income-CPF	29,146.39
Interest Income-GF	6,902.38
Interlocal agreements	4,923.12
Note Payment Reimbursement	37,057.00
Property Tax Interest	3,050.57
Property Taxes	15,189.15
Trout Unlimited	3,000.00
Water Lease	15,645.00
Total Income	126,824.15
Expense	
Accounting/Services	8,911.90
Advertising	438.00
Director Fees	500.00
Dues & Subscriptions	10.00
Extra Meetings	1,500.00
Gate Automation Charge	150.22
Legal	58,784.50
Note Payment Principal	37,057.00
Office Supplies	537.40
Officer Fees	2,800.00
Payroll Taxes Expense	1,314.10
Postage	186.00
Rent	2,400.00
Training	175.00
Travel (Mileage, Meals, Motel)	2,693.97
Utilities	159.12
Wages	16,921.33
Water Assessments	6,809.02
Total Expense	141,347.56
Net Ordinary Income	-14,523.41
Net Income	**-14,523.41**

Carbon Water Conservancy District
Profit & Loss Budget vs. Actual
January through June 2026

	Capital Project #2 - BOR				Capital Projects Fund				Debt Service	
	Jan - Jun 26	Budget	$ Over Budget	% of Budget	Jan - Jun 26	Budget	$ Over Budget	% of Budget	Jan - Jun 26	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	11,910.54	31,000.00	-19,089.46	38.4%	0.00				0.00	
Interest Income-CPF	0.00				29,146.39	42,000.00	-12,853.61	69.4%	0.00	
Interest Income-GF	0.00				0.00				0.00	
Interlocal agreements	0.00				0.00				0.00	
Note Payment Reimbursement	0.00				0.00				0.00	37,057.00
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	250,000.00	-250,000.00	0.0%	0.00	
Trout Unlimited	0.00				0.00				0.00	
Water Lease	0.00				0.00				0.00	
Workers Comp Refund	0.00				0.00				0.00	
Total Income	11,910.54	31,000.00	-19,089.46	38.4%	29,146.39	292,000.00	-262,853.61	10.0%	0.00	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	
Bureau of Reclamation Flow Eval	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	420,000.00	-420,000.00	0.0%	0.00				0.00	
Extra Meetings	0.00				0.00				0.00	
Gate Automation Charge	0.00				0.00				0.00	
Insurance	0.00				0.00				0.00	
Legal	0.00				0.00				0.00	
Meal Reimbursement	0.00				0.00				0.00	
Note Payment Principal	0.00				0.00				37,057.00	37,057.00
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	50,000.00	-50,000.00	0.0%	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	470,000.00	-470,000.00	0.0%	0.00				37,057.00	37,057.00
Net Ordinary Income	11,910.54	-439,000.00	450,910.54	-2.7%	29,146.39	292,000.00	-262,853.61	10.0%	-37,057.00	0.00
Net Income	**11,910.54**	**-439,000.00**	**450,910.54**	**-2.7%**	**29,146.39**	**292,000.00**	**-262,853.61**	**10.0%**	**-37,057.00**	**0.00**

Carbon Water Conservancy District
Profit & Loss Budget vs. Actual
January through June 2026

	Debt Service		General Fund				TOTAL			
	$ Over Budget	% of Budget	Jan - Jun 26	Budget	$ Over Budget	% of Budget	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense										
Income										
Cost Sharing-PRWUA			0.00	26,000.00	-26,000.00	0.0%	0.00	26,000.00	-26,000.00	0.0%
Decrease of Prior Year Fund Bal			0.00	224,790.00	-224,790.00	0.0%	0.00	224,790.00	-224,790.00	0.0%
Interest Income-BOR Restricted			0.00				11,910.54	31,000.00	-19,089.46	38.4%
Interest Income-CPF			0.00				29,146.39	42,000.00	-12,853.61	69.4%
Interest Income-GF			6,902.38	25,000.00	-18,097.62	27.6%	6,902.38	25,000.00	-18,097.62	27.6%
Interlocal agreements			4,923.12				4,923.12	0.00	4,923.12	100.0%
Note Payment Reimbursement	-37,057.00	0.0%	37,057.00				37,057.00	37,057.00	0.00	100.0%
Property Tax Interest			3,050.57	5,200.00	-2,149.43	58.7%	3,050.57	5,200.00	-2,149.43	58.7%
Property Taxes			15,189.15	273,410.00	-258,220.85	5.6%	15,189.15	273,410.00	-258,220.85	5.6%
Transfer From General Fund			0.00				0.00	250,000.00	-250,000.00	0.0%
Trout Unlimited			3,000.00	3,000.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%
Water Lease			15,645.00	20,000.00	-4,355.00	78.2%	15,645.00	20,000.00	-4,355.00	78.2%
Workers Comp Refund			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	-37,057.00	0.0%	85,767.22	577,400.00	-491,632.78	14.9%	126,824.15	937,457.00	-810,632.85	13.5%
Expense										
Accounting/Services			8,911.90	20,000.00	-11,088.10	44.6%	8,911.90	20,000.00	-11,088.10	44.6%
Advertising			438.00	1,000.00	-562.00	43.8%	438.00	1,000.00	-562.00	43.8%
Audit			0.00	6,000.00	-6,000.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
Bank Charges			0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
Bureau of Reclamation Flow Eval			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Cloud Seeding Participation Fee			0.00	16,000.00	-16,000.00	0.0%	0.00	16,000.00	-16,000.00	0.0%
Director Fees			500.00	2,500.00	-2,000.00	20.0%	500.00	2,500.00	-2,000.00	20.0%
Dues & Subscriptions			10.00	2,500.00	-2,490.00	0.4%	10.00	2,500.00	-2,490.00	0.4%
Engineering Fees			0.00				0.00	420,000.00	-420,000.00	0.0%
Extra Meetings			1,500.00	3,500.00	-2,000.00	42.9%	1,500.00	3,500.00	-2,000.00	42.9%
Gate Automation Charge			150.22	400.00	-249.78	37.6%	150.22	400.00	-249.78	37.6%
Insurance			0.00	7,500.00	-7,500.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
Legal			58,784.50	85,000.00	-26,215.50	69.2%	58,784.50	85,000.00	-26,215.50	69.2%
Meal Reimbursement			0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Note Payment Principal	0.00	100.0%	0.00				37,057.00	37,057.00	0.00	100.0%
Office Supplies			537.40	500.00	37.40	107.5%	537.40	500.00	37.40	107.5%
Officer Fees			2,800.00	13,000.00	-10,200.00	21.5%	2,800.00	13,000.00	-10,200.00	21.5%
Payroll Taxes Expense			1,314.10	3,500.00	-2,185.90	37.5%	1,314.10	3,500.00	-2,185.90	37.5%
Postage			186.00	500.00	-314.00	37.2%	186.00	500.00	-314.00	37.2%
Property Tax Refunds			0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Rent			2,400.00	5,500.00	-3,100.00	43.6%	2,400.00	5,500.00	-3,100.00	43.6%
Repairs and Maintenance-Dam			0.00	50,000.00	-50,000.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
Repairs and Maintenance-Other			0.00	50,000.00	-50,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%
Training			175.00	1,000.00	-825.00	17.5%	175.00	1,000.00	-825.00	17.5%
Transfer to Capital Projects			0.00	250,000.00	-250,000.00	0.0%	0.00	250,000.00	-250,000.00	0.0%
Travel (Mileage, Meals, Motel)			2,693.97	6,000.00	-3,306.03	44.9%	2,693.97	6,000.00	-3,306.03	44.9%
Utilities			159.12	1,000.00	-840.88	15.9%	159.12	1,000.00	-840.88	15.9%
Wages			16,921.33	37,000.00	-20,078.67	45.7%	16,921.33	37,000.00	-20,078.67	45.7%
Water Assessments			6,809.02	8,500.00	-1,690.98	80.1%	6,809.02	8,500.00	-1,690.98	80.1%
Workers Comp Insurance			0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total Expense	0.00	100.0%	104,290.56	577,400.00	-473,109.44	18.1%	141,347.56	1,084,457.00	-943,109.44	13.0%
Net Ordinary Income	-37,057.00	100.0%	-18,523.34	0.00	-18,523.34	100.0%	-14,523.41	-147,000.00	132,476.59	9.9%
Net Income	**-37,057.00**	**100.0%**	**-18,523.34**	**0.00**	**-18,523.34**	**100.0%**	**-14,523.41**	**-147,000.00**	**132,476.59**	**9.9%**

Carbon Water Conservancy District
Profit & Loss by Class
January through June 2026

	Capital Project #2 - BOR	Capital Projects Fund	Debt Service	General Fund	TOTAL
Ordinary Income/Expense					
Income					
Interest Income-BOR Restricted	11,910.54	0.00	0.00	0.00	11,910.54
Interest Income-CPF	0.00	29,146.39	0.00	0.00	29,146.39
Interest Income-GF	0.00	0.00	0.00	6,902.38	6,902.38
Interlocal agreements	0.00	0.00	0.00	4,923.12	4,923.12
Note Payment Reimbursement	0.00	0.00	0.00	37,057.00	37,057.00
Property Tax Interest	0.00	0.00	0.00	3,050.57	3,050.57
Property Taxes	0.00	0.00	0.00	15,189.15	15,189.15
Trout Unlimited	0.00	0.00	0.00	3,000.00	3,000.00
Water Lease	0.00	0.00	0.00	15,645.00	15,645.00
Total Income	11,910.54	29,146.39	0.00	85,767.22	126,824.15
Expense					
Accounting/Services	0.00	0.00	0.00	8,911.90	8,911.90
Advertising	0.00	0.00	0.00	438.00	438.00
Director Fees	0.00	0.00	0.00	500.00	500.00
Dues & Subscriptions	0.00	0.00	0.00	10.00	10.00
Extra Meetings	0.00	0.00	0.00	1,500.00	1,500.00
Gate Automation Charge	0.00	0.00	0.00	150.22	150.22
Legal	0.00	0.00	0.00	58,784.50	58,784.50
Note Payment Principal	0.00	0.00	37,057.00	0.00	37,057.00
Office Supplies	0.00	0.00	0.00	537.40	537.40
Officer Fees	0.00	0.00	0.00	2,800.00	2,800.00
Payroll Taxes Expense	0.00	0.00	0.00	1,314.10	1,314.10
Postage	0.00	0.00	0.00	186.00	186.00
Rent	0.00	0.00	0.00	2,400.00	2,400.00
Training	0.00	0.00	0.00	175.00	175.00
Travel (Mileage, Meals, Motel)	0.00	0.00	0.00	2,693.97	2,693.97
Utilities	0.00	0.00	0.00	159.12	159.12
Wages	0.00	0.00	0.00	16,921.33	16,921.33
Water Assessments	0.00	0.00	0.00	6,809.02	6,809.02
Total Expense	0.00	0.00	37,057.00	104,290.56	141,347.56
Net Ordinary Income	11,910.54	29,146.39	-37,057.00	-18,523.34	-14,523.41
Net Income	**11,910.54**	**29,146.39**	**-37,057.00**	**-18,523.34**	**-14,523.41**

Carbon Water Conservancy District
General Ledger
As of June 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
PTIF-1158 General Fund							358,369.65
General Journal	04/30/2026	JJ 202...		RECORD INT...	-SPLIT-	1,135.96	359,505.61
General Journal	05/31/2026	JJ 202...		RECORD INT...	-SPLIT-	1,177.98	360,683.59
General Journal	06/30/2026	JJ 202...		RECORD INT...	-SPLIT-	1,236.48	361,920.07
General Journal	06/30/2026	JJ 202...		RECORD TR...	Zions Bank-Ch...	30,000.00	391,920.07
Total PTIF-1158 General Fund						33,550.42	391,920.07
PTIF-1626 BOR Restricted							622,668.14
General Journal	04/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	1,973.74	624,641.88
General Journal	05/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,046.75	626,688.63
General Journal	06/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,003.93	628,692.56
Total PTIF-1626 BOR Restricted						6,024.42	628,692.56
PTIF-4643 Capital Project							1,523,737.88
General Journal	04/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	4,829.96	1,528,567.84
General Journal	05/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	5,008.62	1,533,576.46
General Journal	06/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	4,903.83	1,538,480.29
Total PTIF-4643 Capital Project						14,742.41	1,538,480.29
PTIF-BOR Reserve							0.00
Total PTIF-BOR Reserve							0.00
Zions Bank-Checking							30,073.61
Check	04/01/2026	6460	RJ Davis		Wages Payable	-1,780.42	28,293.19
Check	04/01/2026	6461	Derris R Jones		Wages Payable	-327.72	27,965.47
Deposit	04/07/2026			Deposit	-SPLIT-	2,625.00	30,590.47
Check	04/08/2026	EFT	Internal Revenue Ser...		-SPLIT-	-835.30	29,755.17
Check	04/20/2026	6462	Peczuh Printing		Office Supplies	-512.40	29,242.77
Check	04/20/2026	6463	Parsons Behle & Lati...		Accounts Paya...	-1,343.00	27,899.77
Check	04/20/2026	6465	Smuin, Rich & Marsing		Accounts Paya...	-196.00	27,703.77
Check	04/20/2026	6466	Gordon Odendahl		Accounts Paya...	-1,844.00	25,859.77
Check	04/20/2026	6467	Price River Water Us...		Water Assessm...	-6,269.02	19,590.75
Check	04/20/2026	6468	Verizon Wireless		Gate Automatio...	-25.02	19,565.73
Check	04/20/2026	6469	Jon Richens		Accounts Paya...	-1,300.00	18,265.73
Check	04/20/2026	6470	Daniel Allen		Accounts Paya...	-525.00	17,740.73
Check	04/20/2026	6471	Daniel Allen		Accounts Paya...	-58.00	17,682.73
Check	04/20/2026	6472	Keith Cox		Accounts Paya...	-825.00	16,857.73
Check	04/20/2026	6473	Gordon Odendahl		Accounts Paya...	-525.00	16,332.73
Check	04/20/2026	6474	Christian B. Bryner		Accounts Paya...	-525.00	15,807.73
Check	04/20/2026	6475	Russell Seeley		Accounts Paya...	-400.00	15,407.73
Check	04/20/2026	6476	TYLER CLARK		Accounts Paya...	-700.00	14,707.73
Check	04/20/2026	6477	RJ Davis		Accounts Paya...	-464.00	14,243.73
Check	04/20/2026	6478	Derris R Jones		Accounts Paya...	-232.00	14,011.73
Check	04/20/2026	6479	TYLER CLARK		Accounts Paya...	-1,071.54	12,940.19
General Journal	04/20/2026	JJ 202...	Carbon County	RECORD 4TH...	Property Tax Int...	3,050.57	15,990.76
General Journal	04/20/2026	JJ 202...	Carbon County	RECORD PA...	Property Taxes	15,189.15	31,179.91
Check	04/27/2026	EFT	Utah Dept of Employ...		State Unemploy...	-8.54	31,171.37
Check	04/27/2026	EFT	Utah State Tax Com...		State Withholding	-364.32	30,807.05
Check	04/30/2026	6480	Rocky Mountain Power		Utilities	-23.34	30,783.71
Deposit	04/30/2026			Interest	Interest Income...	0.27	30,783.98
Check	05/01/2026	6481	RJ Davis		Wages Payable	-1,780.42	29,003.56
Check	05/01/2026	6482	Derris R Jones		Wages Payable	-327.72	28,675.84
Check	05/06/2026	EFT	Internal Revenue Ser...		-SPLIT-	-835.30	27,840.54
General Journal	05/11/2026	JJ 202...		RECORD DE...	AR Operations	21,802.63	49,643.17
Check	05/19/2026	6483	Parsons Behle & Lati...		Accounts Paya...	-910.50	48,732.67
Check	05/19/2026	6484	Smuin, Rich & Marsing		Accounts Paya...	-941.25	47,791.42
Check	05/19/2026	6485	Gordon Odendahl		Accounts Paya...	-1,869.40	45,922.02
Check	05/19/2026	6486	Bureau of Reclamation		Note Payment ...	-37,057.00	8,865.02
Check	05/19/2026	6487	Verizon Wireless		Gate Automatio...	-25.04	8,839.98
Deposit	05/22/2026			Deposit	Water Lease	525.00	9,364.98
Check	05/29/2026	6488	Rocky Mountain Power		Utilities	-31.75	9,333.23
Deposit	05/31/2026			Interest	Interest Income...	0.26	9,333.49
Check	06/01/2026	6489	RJ Davis		Wages Payable	-1,780.42	7,553.07
Check	06/01/2026	6490	Derris R Jones		Wages Payable	-327.72	7,225.35
Deposit	06/01/2026			Deposit	Note Payment ...	37,057.00	44,282.35
Check	06/10/2026	EFT	Internal Revenue Ser...		-SPLIT-	-835.30	43,447.05
Check	06/16/2026	6491	Smuin, Rich & Marsing		Accounts Paya...	-446.25	43,000.80
Check	06/16/2026	6492	Gordon Odendahl		Accounts Paya...	-1,144.80	41,856.00
Check	06/16/2026	6493	Utah Water Users As...		Due From Capit...	-550.00	41,306.00
Check	06/22/2026	6494	Verizon Wireless		Gate Automatio...	-25.04	41,280.96
General Journal	06/30/2026	JJ 202...		RECORD TR...	PTIF-1158 Gen...	-30,000.00	11,280.96
Check	06/30/2026	6495	Rocky Mountain Power		Utilities	-24.34	11,256.62
Deposit	06/30/2026			Interest	Interest Income...	0.15	11,256.77
Total Zions Bank-Checking						-18,816.84	11,256.77

Carbon Water Conservancy District
General Ledger
As of June 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Receiv-Spillway GASB68							109,284.00
General Journal	06/01/2026	JJ 202...	PRWUA	TO RECORD ...	Long-Term Rec...	-37,057.00	72,227.00
Total Accounts Receiv-Spillway GASB68						-37,057.00	72,227.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
AR Operations							21,802.63
General Journal	05/11/2026	JJ 202...	PRWUA	RECORD DE...	Zions Bank-Ch...	-21,802.63	0.00
Total AR Operations						-21,802.63	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
Check	06/16/2026	6493	Utah Water Users As...		Zions Bank-Ch...	550.00	550.00
Total Due From Capital Projects Fund						550.00	550.00
Prepaid Expense							3,600.00
General Journal	04/30/2026	JJ 202...		RECORD RE...	Rent	-400.00	3,200.00
General Journal	05/31/2026	JJ 202...		RECORD RE...	Rent	-400.00	2,800.00
General Journal	06/30/2026	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							-5,858.13
General Journal	06/30/2026	JJ 202...		RECORD Q2 ...	Net Investment ...	-274.59	-6,132.72
Total Accum Depr-Slope Stabilization						-274.59	-6,132.72
Accumulated Deprec - Mud 18-20							-60,148.60
General Journal	06/30/2026	JJ 202...		RECORD Q2 ...	Net Investment ...	-2,653.61	-62,802.21
Total Accumulated Deprec - Mud 18-20						-2,653.61	-62,802.21
Accumulated Depreciation-Equipm							-6,075.73
General Journal	06/30/2026	JJ 202...		RECORD Q2 ...	Net Investment ...	-160.92	-6,236.65
Total Accumulated Depreciation-Equipm						-160.92	-6,236.65
Accumulated Depreciation-Fencin							-17,708.87
General Journal	06/30/2026	JJ 202...		RECORD Q2 ...	Net Investment ...	-843.29	-18,552.16
Total Accumulated Depreciation-Fencin						-843.29	-18,552.16
Accumulated Depreciation-Gateho							-175,521.35
General Journal	06/30/2026	JJ 202...		RECORD Q2 ...	Net Investment ...	-2,700.35	-178,221.70
Total Accumulated Depreciation-Gateho						-2,700.35	-178,221.70
Accumulated Depreciation - Mud							-19,415.92
General Journal	06/30/2026	JJ 202...		RECORD Q2 ...	Net Investment ...	-661.91	-20,077.83
Total Accumulated Depreciation - Mud						-661.91	-20,077.83
Accumulated Depreciation - Spil							-61,301.24
General Journal	06/30/2026	JJ 202...		RECORD Q2 ...	Net Investment ...	-2,097.72	-63,398.96
Total Accumulated Depreciation - Spil						-2,097.72	-63,398.96
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

Carbon Water Conservancy District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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							0.00
Check	04/20/2026	6463	Parsons Behle & Lati...		Zions Bank-Ch...	1,343.00	1,343.00
Check	04/20/2026	6465	Smuin, Rich & Marsing		Zions Bank-Ch...	196.00	1,539.00
Check	04/20/2026	6466	Gordon Odendahl		Zions Bank-Ch...	1,844.00	3,383.00
Check	04/20/2026	6469	Jon Richens		Zions Bank-Ch...	1,300.00	4,683.00
Check	04/20/2026	6470	Daniel Allen		Zions Bank-Ch...	525.00	5,208.00
Check	04/20/2026	6471	Daniel Allen		Zions Bank-Ch...	58.00	5,266.00
Check	04/20/2026	6472	Keith Cox		Zions Bank-Ch...	825.00	6,091.00
Check	04/20/2026	6473	Gordon Odendahl		Zions Bank-Ch...	525.00	6,616.00
Check	04/20/2026	6474	Christian B. Bryner		Zions Bank-Ch...	525.00	7,141.00
Check	04/20/2026	6475	Russell Seeley		Zions Bank-Ch...	400.00	7,541.00
Check	04/20/2026	6476	TYLER CLARK		Zions Bank-Ch...	700.00	8,241.00
Check	04/20/2026	6477	RJ Davis		Zions Bank-Ch...	464.00	8,705.00
Check	04/20/2026	6478	Derris R Jones		Zions Bank-Ch...	232.00	8,937.00
Check	04/20/2026	6479	TYLER CLARK		Zions Bank-Ch...	1,071.54	10,008.54
General Journal	04/30/2026	JJ 202...		ACCRUE PAR...	Legal	-1,343.00	8,665.54
General Journal	04/30/2026	JJ 202...		ACCRUE SM...	Accounting/Ser...	-196.00	8,469.54
General Journal	04/30/2026	JJ 202...		ACCRUE GO...	Accounting/Ser...	-1,844.00	6,625.54
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	-SPLIT-	-583.00	6,042.54
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Officer Fees	-525.00	5,517.54
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Officer Fees	-525.00	4,992.54
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Officer Fees	-825.00	4,167.54
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Officer Fees	-1,300.00	2,867.54
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Director Fees	-700.00	2,167.54
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Director Fees	-400.00	1,767.54
General Journal	04/30/2026	JJ 202...		ACCRUE CK ...	Travel (Mileage...	-232.00	1,535.54
General Journal	04/30/2026	JJ 202...		ACCRUE CK ...	Travel (Mileage...	-464.00	1,071.54
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Travel (Mileage...	-1,071.54	0.00
Check	05/19/2026	6483	Parsons Behle & Lati...		Zions Bank-Ch...	910.50	910.50
Check	05/19/2026	6484	Smuin, Rich & Marsing		Zions Bank-Ch...	941.25	1,851.75
Check	05/19/2026	6485	Gordon Odendahl		Zions Bank-Ch...	1,869.40	3,721.15
General Journal	05/31/2026	JJ 202...		ACCRUE PAR...	Legal	-910.50	2,810.65
General Journal	05/31/2026	JJ 202...		ACCRUE SM...	Accounting/Ser...	-941.25	1,869.40
General Journal	05/31/2026	JJ 202...		ACCRUE GO...	Accounting/Ser...	-1,869.40	0.00
Check	06/16/2026	6491	Smuin, Rich & Marsing	MAY 2026	Zions Bank-Ch...	446.25	446.25
Check	06/16/2026	6492	Gordon Odendahl	MAY 2026	Zions Bank-Ch...	1,144.80	1,591.05

Carbon Water Conservancy District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/30/2026	JJ 202...		ACCRUE SM...	Accounting/Ser...	-446.25	1,144.80
General Journal	06/30/2026	JJ 202...		ACCRUE GO...	Accounting/Ser...	-1,144.80	0.00
Total Accounts Payable - General						0.00	0.00
Deferred Revenue							0.00
Total Deferred Revenue							0.00
Due to General Fund							0.00
Total Due to General Fund							0.00
Mud Creek Bodec Retention Payab							0.00
Total Mud Creek Bodec Retention Payab							0.00
Note Pay-Spillway Curr GASB 68							-37,057.00
Total Note Pay-Spillway Curr GASB 68							-37,057.00
Note Payable-Earthquake							0.00
Total Note Payable-Earthquake							0.00
Payroll Liabilities							-2,695.85
Federal Withholding							-99.70
Check	04/08/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	399.70	300.00
General Journal	04/30/2026	JJ 202...		RECORD WA...	Wages	-399.70	-99.70
Check	05/06/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	399.70	300.00
General Journal	05/31/2026	JJ 202...		RECORD WA...	Wages	-399.70	-99.70
Check	06/10/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	399.70	300.00
General Journal	06/30/2026	JJ 202...		RECORD WA...	Wages	-399.70	-99.70
Total Federal Withholding						0.00	-99.70
FICA							-386.31
Check	04/08/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	435.60	49.29
General Journal	04/30/2026	JJ 202...		RECORD WA...	Wages	-176.52	-127.23
General Journal	04/30/2026	JJ 202...		RECORD WA...	Wages	-41.28	-168.51
General Journal	04/30/2026	JJ 202...		RECORD WA...	Wages	-176.52	-345.03
General Journal	04/30/2026	JJ 202...		RECORD WA...	Wages	-41.28	-386.31
Check	05/06/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	435.60	49.29
General Journal	05/31/2026	JJ 202...		RECORD WA...	Wages	-176.52	-127.23
General Journal	05/31/2026	JJ 202...		RECORD WA...	Wages	-41.28	-168.51
General Journal	05/31/2026	JJ 202...		RECORD WA...	Wages	-176.52	-345.03
General Journal	05/31/2026	JJ 202...		RECORD WA...	Wages	-41.28	-386.31
Check	06/10/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	435.60	49.29
General Journal	06/30/2026	JJ 202...		RECORD WA...	Wages	-176.52	-127.23
General Journal	06/30/2026	JJ 202...		RECORD WA...	Wages	-41.28	-168.51
General Journal	06/30/2026	JJ 202...		RECORD WA...	Wages	-176.52	-345.03
General Journal	06/30/2026	JJ 202...		RECORD WA...	Wages	-41.28	-386.31
Total FICA						0.00	-386.31
FUTA							0.00
Total FUTA							0.00
State Unemployment							-11.07
Check	04/27/2026	EFT	Utah Dept of Employ...		Zions Bank-Ch...	8.54	-2.53
General Journal	04/30/2026	JJ 202...		RECORD WA...	Wages	-2.85	-5.38
General Journal	05/31/2026	JJ 202...		RECORD WA...	Wages	-2.85	-8.23
General Journal	06/30/2026	JJ 202...		RECORD WA...	Wages	-2.85	-11.08
Total State Unemployment						-0.01	-11.08
State Withholding							-364.32
Check	04/27/2026	EFT	Utah State Tax Com...		Zions Bank-Ch...	364.32	0.00
General Journal	04/30/2026	JJ 202...		RECORD WA...	Wages	-121.44	-121.44
General Journal	05/31/2026	JJ 202...		RECORD WA...	Wages	-121.44	-242.88
General Journal	06/30/2026	JJ 202...		RECORD WA...	Wages	-121.44	-364.32
Total State Withholding						0.00	-364.32

Carbon Water Conservancy District
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As of June 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Wages Payable							-1,834.45
Check	04/01/2026	6460	RJ Davis	MARCH 2026	Zions Bank-Ch...	1,780.42	-54.03
Check	04/01/2026	6461	Derris R Jones	MARCH 2026	Zions Bank-Ch...	327.72	273.69
General Journal	04/30/2026	JJ 202...		RECORD WA...	Wages	-2,108.14	-1,834.45
Check	05/01/2026	6481	RJ Davis	APRIL 2026	Zions Bank-Ch...	1,780.42	-54.03
Check	05/01/2026	6482	Derris R Jones	APRIL 2026	Zions Bank-Ch...	327.72	273.69
General Journal	05/31/2026	JJ 202...		RECORD WA...	Wages	-2,108.14	-1,834.45
Check	06/01/2026	6489	RJ Davis		Zions Bank-Ch...	1,780.42	-54.03
Check	06/01/2026	6490	Derris R Jones		Zions Bank-Ch...	327.72	273.69
General Journal	06/30/2026	JJ 202...		RECORD WA...	Wages	-2,108.14	-1,834.45
Total Wages Payable						0.00	-1,834.45
Payroll Liabilities - Other							0.00
Total Payroll Liabilities - Other							0.00
Total Payroll Liabilities						-0.01	-2,695.86
Note Pay-Spillway LongTm GASB68							-72,227.00
General Journal	05/31/2026	JJ 202...		TO RECORD ...	Long-Term Liab...	37,057.00	-35,170.00
Total Note Pay-Spillway LongTm GASB68						37,057.00	-35,170.00
Capital Projects Fund Balance							-2,126,116.32
Total Capital Projects Fund Balance							-2,126,116.32
General Unassigned Fund Balance							-437,208.29
Total General Unassigned Fund Balance							-437,208.29
Long-Term Liability Offset							109,284.00
General Journal	05/31/2026	JJ 202...		TO RECORD ...	Note Pay-Spillw...	-37,057.00	72,227.00
Total Long-Term Liability Offset						-37,057.00	72,227.00
Long-Term Receiv-PRWUA GASB 68							-109,284.00
General Journal	06/01/2026	JJ 202...		TO RECORD ...	Accounts Recei...	37,057.00	-72,227.00
Total Long-Term Receiv-PRWUA GASB 68						37,057.00	-72,227.00
Net Investment Capital Assets							-2,268,535.33
General Journal	06/30/2026	JJ 202...		RECORD Q2 ...	-SPLIT-	9,392.39	-2,259,142.94
Total Net Investment Capital Assets						9,392.39	-2,259,142.94
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							-21,802.63
Total Unrestricted Net Assets							-21,802.63
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
COLORADO RIVER AUTHORITY OF UT							0.00
Total COLORADO RIVER AUTHORITY OF UT							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

Carbon Water Conservancy District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Interest Income-BOR Restricted							-5,886.12
General Journal	04/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,973.74	-7,859.86
General Journal	05/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,046.75	-9,906.61
General Journal	06/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,003.93	-11,910.54
Total Interest Income-BOR Restricted						-6,024.42	-11,910.54
Interest Income-CPF							-14,403.98
General Journal	04/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-4,829.96	-19,233.94
General Journal	05/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-5,008.62	-24,242.56
General Journal	06/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-4,903.83	-29,146.39
Total Interest Income-CPF						-14,742.41	-29,146.39
Interest Income-GF							-3,351.28
General Journal	04/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,135.96	-4,487.24
Deposit	04/30/2026			Interest	Zions Bank-Ch...	-0.27	-4,487.51
General Journal	05/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,177.98	-5,665.49
Deposit	05/31/2026			Interest	Zions Bank-Ch...	-0.26	-5,665.75
General Journal	06/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,236.48	-6,902.23
Deposit	06/30/2026			Interest	Zions Bank-Ch...	-0.15	-6,902.38
Total Interest Income-GF						-3,551.10	-6,902.38
Interlocal agreements							-4,923.12
Total Interlocal agreements							-4,923.12
Note Payment Reimbursement							0.00
Deposit	06/01/2026	5488	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	04/20/2026	JJ 202...	Carbon County	RECORD 4TH...	Zions Bank-Ch...	-3,050.57	-3,050.57
Total Property Tax Interest						-3,050.57	-3,050.57
Property Taxes							0.00
General Journal	04/20/2026	JJ 202...	Carbon County	RECORD PA...	Zions Bank-Ch...	-15,189.15	-15,189.15
Total Property Taxes						-15,189.15	-15,189.15
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							-12,495.00
Deposit	04/07/2026	8648	JAYLENE MAHLERES	Deposit	Zions Bank-Ch...	-1,750.00	-14,245.00
Deposit	04/07/2026	1055	JUSTIN STANSFIELD	Deposit	Zions Bank-Ch...	-875.00	-15,120.00
Deposit	05/22/2026	606	SPIKED GLASS RA...	Deposit	Zions Bank-Ch...	-525.00	-15,645.00
Total Water Lease						-3,150.00	-15,645.00
Workers Comp Refund							0.00
Total Workers Comp Refund							0.00
Accounting/Services							2,495.20
General Journal	04/30/2026	JJ 202...		ACCRUE SM...	Accounts Paya...	196.00	2,691.20
General Journal	04/30/2026	JJ 202...		ACCRUE GO...	Accounts Paya...	1,844.00	4,535.20
General Journal	05/31/2026	JJ 202...		ACCRUE SM...	Accounts Paya...	941.25	5,476.45
General Journal	05/31/2026	JJ 202...		ACCRUE GO...	-SPLIT-	1,844.40	7,320.85
General Journal	06/30/2026	JJ 202...		ACCRUE SM...	Accounts Paya...	446.25	7,767.10
General Journal	06/30/2026	JJ 202...		ACCRUE GO...	Accounts Paya...	1,144.80	8,911.90
Total Accounting/Services						6,416.70	8,911.90
Advertising							438.00
Total Advertising							438.00
Audit							0.00
Total Audit							0.00
Bank Charges							0.00
Total Bank Charges							0.00

Carbon Water Conservancy District
General Ledger
As of June 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bureau of Reclamation Flow Eval							0.00
Total Bureau of Reclamation Flow Eval							0.00
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
Total Cloud Seeding Participation Fee							0.00
Design/ Gate Replacement							0.00
Total Design/ Gate Replacement							0.00
Director Fees							0.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	-SPLIT-	250.00	250.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	-SPLIT-	250.00	500.00
Total Director Fees						500.00	500.00
Dues & Subscriptions							10.00
Total Dues & Subscriptions							10.00
Engineering Fees							0.00
Total Engineering Fees							0.00
Extra Meetings							0.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Accounts Paya...	150.00	150.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Officer Fees	450.00	600.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Officer Fees	300.00	900.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Director Fees	450.00	1,350.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Director Fees	150.00	1,500.00
Total Extra Meetings						1,500.00	1,500.00
Gate Automation Charge							75.12
Check	04/20/2026	6468	Verizon Wireless		Zions Bank-Ch...	25.02	100.14
Check	05/19/2026	6487	Verizon Wireless		Zions Bank-Ch...	25.04	125.18
Check	06/22/2026	6494	Verizon Wireless		Zions Bank-Ch...	25.04	150.22
Total Gate Automation Charge						75.10	150.22
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							56,531.00
General Journal	04/30/2026	JJ 202...		ACCRUE PAR...	Accounts Paya...	1,343.00	57,874.00
General Journal	05/31/2026	JJ 202...		ACCRUE PAR...	Accounts Paya...	910.50	58,784.50
Total Legal						2,253.50	58,784.50
Meal Reimbursement							0.00
Total Meal Reimbursement							0.00
Note Payment Principal							0.00
Check	05/19/2026	6486	Bureau of Reclamation		Zions Bank-Ch...	37,057.00	37,057.00
Total Note Payment Principal						37,057.00	37,057.00
Office Supplies							0.00
Check	04/20/2026	6462	Peczuh Printing	ENVELOPES	Zions Bank-Ch...	512.40	512.40
General Journal	05/31/2026	JJ 202...		ACCRUE GO...	Accounting/Ser...	25.00	537.40
Total Office Supplies						537.40	537.40
Officer Fees							0.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Accounts Paya...	375.00	375.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Accounts Paya...	525.00	900.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Accounts Paya...	525.00	1,425.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	1,800.00
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	-SPLIT-	1,000.00	2,800.00
Total Officer Fees						2,800.00	2,800.00

Carbon Water Conservancy District
General Ledger
As of June 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Taxes Expense							652.15
General Journal	04/30/2026	JJ 202...		RECORD WA...	Wages	220.65	872.80
General Journal	05/31/2026	JJ 202...		RECORD WA...	Wages	220.65	1,093.45
General Journal	06/30/2026	JJ 202...		RECORD WA...	Wages	220.65	1,314.10
Total Payroll Taxes Expense						661.95	1,314.10
Postage							186.00
Total Postage							186.00
Property Tax Refunds							0.00
Total Property Tax Refunds							0.00
Rent							1,200.00
General Journal	04/30/2026	JJ 202...		RECORD RE...	Prepaid Expense	400.00	1,600.00
General Journal	05/31/2026	JJ 202...		RECORD RE...	Prepaid Expense	400.00	2,000.00
General Journal	06/30/2026	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							175.00
Total Training							175.00
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)							868.43
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Accounts Paya...	58.00	926.43
General Journal	04/30/2026	JJ 202...		ACCRUE CK ...	Accounts Paya...	232.00	1,158.43
General Journal	04/30/2026	JJ 202...		ACCRUE CK ...	Accounts Paya...	464.00	1,622.43
General Journal	04/30/2026	JJ 202...		ACCRUE FO...	Accounts Paya...	1,071.54	2,693.97
Total Travel (Mileage, Meals, Motel)						1,825.54	2,693.97
Utilities							79.69
Check	04/30/2026	6480	Rocky Mountain Power		Zions Bank-Ch...	23.34	103.03
Check	05/29/2026	6488	Rocky Mountain Power		Zions Bank-Ch...	31.75	134.78
Check	06/30/2026	6495	Rocky Mountain Power		Zions Bank-Ch...	24.34	159.12
Total Utilities						79.43	159.12
Wages							8,380.09
General Journal	04/30/2026	JJ 202...		RECORD WA...	-SPLIT-	2,847.08	11,227.17
General Journal	05/31/2026	JJ 202...		RECORD WA...	-SPLIT-	2,847.08	14,074.25
General Journal	06/30/2026	JJ 202...		RECORD WA...	-SPLIT-	2,847.08	16,921.33
Total Wages						8,541.24	16,921.33
Water Assessments							540.00
Check	04/20/2026	6467	Price River Water Us...		Zions Bank-Ch...	6,269.02	6,809.02
Total Water Assessments						6,269.02	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

Carbon Water Conservancy District
General Ledger
As of June 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
No accnt							0.00
Total no accnt							0.00
TOTAL						**0.00**	**0.00**