

Carbon Water Conservancy District

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
PTIF-1158 General Fund	368,730.61
PTIF-1626 BOR Restricted	634,992.27
PTIF-4643 Capital Project	1,553,896.40
Zions Bank-Checking	15,048.69
Total Checking/Savings	2,572,667.97
Accounts Receivable	
Accounts Receiv-Spillway GASB68	72,227.00
Total Accounts Receivable	72,227.00
Other Current Assets	
Prepaid Expense	1,200.00
Total Other Current Assets	1,200.00
Total Current Assets	2,646,094.97
Fixed Assets	
Accum Depr-Slope Stabilization	-6,407.31
Accumulated Deprec - Mud 18-20	-65,455.82
Accumulated Depreciation-Equipm	-6,397.57
Accumulated Depreciation-Fencin	-19,395.45
Accumulated Depreciation-Gateho	-180,922.05
Accumulated Depreciation - Mud	-20,739.74
Accumulated Depreciation - Spil	-65,496.68
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	2,249,750.55
TOTAL ASSETS	4,895,845.52
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	11.09
State Withholding	364.32
Wages Payable	1,834.45
Total Payroll Liabilities	2,695.87
Total Other Current Liabilities	39,752.87
Total Current Liabilities	39,752.87
Long Term Liabilities	
Note Pay-Spillway LongTm GASB68	35,170.00
Total Long Term Liabilities	35,170.00
Total Liabilities	74,922.87

1:52 PM

10/13/26

Accrual Basis

Carbon Water Conservancy District

Balance Sheet

As of September 30, 2026

	Sep 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	2,249,750.55
Unrestricted Net Assets	21,802.63
Net Income	-13,955.14
Total Equity	4,820,922.65
TOTAL LIABILITIES & EQUITY	4,895,845.52

1:52 PM

10/13/26

Accrual Basis

Carbon Water Conservancy District

Profit & Loss

January through September 2026

	Jan - Sep 26
Ordinary Income/Expense	
Income	
Interest Income-BOR Restricted	18,210.25
Interest Income-CPF	44,562.50
Interest Income-GF	10,713.23
Interlocal agreements	4,923.12
Note Payment Reimbursement	37,057.00
Property Tax Interest	3,165.93
Property Taxes	37,713.50
Trout Unlimited	3,000.00
Water Lease	15,645.00
Total Income	174,990.53
Expense	
Accounting/Services	13,554.60
Advertising	438.00
Audit	4,100.00
Director Fees	1,000.00
Dues & Subscriptions	1,733.00
Extra Meetings	4,350.00
Gate Automation Charge	225.38
Insurance	5,417.44
Legal	61,510.00
Note Payment Principal	37,057.00
Office Supplies	537.40
Officer Fees	5,300.00
Payroll Taxes Expense	1,976.05
Postage	297.00
Rent	3,635.00
Repairs and Maintenance-Dam	7,616.68
Repairs and Maintenance-Other	2,850.00
Training	402.04
Travel (Mileage, Meals, Motel)	3,858.93
Utilities	230.56
Wages	25,462.57
Water Assessments	6,809.02
Workers Comp Insurance	585.00
Total Expense	188,945.67
Net Ordinary Income	-13,955.14
Net Income	-13,955.14

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

	Capital Project #2 - BOR			Capital Projects Fund			Debt Service	
	Jan - Sep 26	Budget	\$ Over Budget	% of Budget	Jan - Sep 26	Budget	Jan - Sep 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	18,210.25	31,000.00	-12,789.75	58.7%	0.00		0.00	
Interest Income-CPF	0.00				44,562.50	42,000.00	2,562.50	106.1%
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	
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%
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	18,210.25	31,000.00	-12,789.75	58.7%	44,562.50	292,000.00	-247,437.50	15.3%
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				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		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	
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	18,210.25	-439,000.00	457,210.25	-4.1%	44,562.50	292,000.00	-247,437.50	15.3%
Net Income	18,210.25	-439,000.00	457,210.25	-4.1%	44,562.50	292,000.00	-247,437.50	15.3%

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

	Debt Service		General Fund			TOTAL				
	\$ Over Budget	% of Budget	Jan - Sep 26	Budget	\$ Over Budget	% of Budget	Jan - Sep 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				18,210.25	31,000.00	-12,789.75	58.7%
Interest Income-CPF			0.00				44,562.50	42,000.00	2,562.50	106.1%
Interest Income-GF			10,713.23	25,000.00	-14,286.77	42.9%	10,713.23	25,000.00	-14,286.77	42.9%
Interlocal agreements			4,923.12				4,923.12	0.00	4,923.12	100.0%
Note Payment Reimbursement		100.0%	0.00				37,057.00	37,057.00	0.00	100.0%
Property Tax Interest			3,165.93	5,200.00	-2,034.07	60.9%	3,165.93	5,200.00	-2,034.07	60.9%
Property Taxes			37,713.50	273,410.00	-235,696.50	13.8%	37,713.50	273,410.00	-235,696.50	13.8%
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	0.00	100.0%	75,160.78	577,400.00	-502,239.22	13.0%	174,990.53	937,457.00	-762,466.47	18.7%
Expense										
Accounting/Services			13,554.60	20,000.00	-6,445.40	67.8%	13,554.60	20,000.00	-6,445.40	67.8%
Advertising			438.00	1,000.00	-562.00	43.8%	438.00	1,000.00	-562.00	43.8%
Audit			4,100.00	6,000.00	-1,900.00	68.3%	4,100.00	6,000.00	-1,900.00	68.3%
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			1,000.00	2,500.00	-1,500.00	40.0%	1,000.00	2,500.00	-1,500.00	40.0%
Dues & Subscriptions			1,733.00	2,500.00	-767.00	69.3%	1,733.00	2,500.00	-767.00	69.3%
Engineering Fees			0.00				0.00	420,000.00	-420,000.00	0.0%
Extra Meetings			4,350.00	3,500.00	850.00	124.3%	4,350.00	3,500.00	850.00	124.3%
Gate Automation Charge			225.38	400.00	-174.62	56.3%	225.38	400.00	-174.62	56.3%
Insurance			5,417.44	7,500.00	-2,082.56	72.2%	5,417.44	7,500.00	-2,082.56	72.2%
Legal			61,510.00	85,000.00	-23,490.00	72.4%	61,510.00	85,000.00	-23,490.00	72.4%
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			5,300.00	13,000.00	-7,700.00	40.8%	5,300.00	13,000.00	-7,700.00	40.8%
Payroll Taxes Expense			1,976.05	3,500.00	-1,523.95	56.5%	1,976.05	3,500.00	-1,523.95	56.5%
Postage			297.00	500.00	-203.00	59.4%	297.00	500.00	-203.00	59.4%
Property Tax Refunds			0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Rent			3,635.00	5,500.00	-1,865.00	66.1%	3,635.00	5,500.00	-1,865.00	66.1%
Repairs and Maintenance-Dam			7,616.68	50,000.00	-42,383.32	15.2%	7,616.68	50,000.00	-42,383.32	15.2%
Repairs and Maintenance-Other			2,850.00	50,000.00	-47,150.00	5.7%	2,850.00	100,000.00	-97,150.00	2.9%
Training			402.04	1,000.00	-597.96	40.2%	402.04	1,000.00	-597.96	40.2%
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)			3,858.93	6,000.00	-2,141.07	64.3%	3,858.93	6,000.00	-2,141.07	64.3%
Utilities			230.56	1,000.00	-769.44	23.1%	230.56	1,000.00	-769.44	23.1%
Wages			25,462.57	37,000.00	-11,537.43	68.8%	25,462.57	37,000.00	-11,537.43	68.8%
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			585.00	1,000.00	-415.00	58.5%	585.00	1,000.00	-415.00	58.5%
Total Expense	0.00	100.0%	151,888.67	577,400.00	-425,511.33	26.3%	188,945.67	1,084,457.00	-895,511.33	17.4%
Net Ordinary Income	0.00	0.0%	-76,727.89	0.00	-76,727.89	100.0%	-13,955.14	-147,000.00	133,044.86	9.5%
Net Income	0.00	0.0%	-76,727.89	0.00	-76,727.89	100.0%	-13,955.14	-147,000.00	133,044.86	9.5%

1:53 PM

10/13/26

Accrual Basis

Carbon Water Conservancy District

Profit & Loss by Class

January through September 2026

	Capital Project #2 - BOR	Capital Projects Fund	Debt Service	General Fund	TOTAL
Ordinary Income/Expense					
Income					
Interest Income-BOR Restricted	18,210.25				18,210.25
Interest Income-CPF	0.00	44,562.50	0.00	0.00	44,562.50
Interest Income-GF	0.00	0.00	0.00	10,713.23	10,713.23
Interlocal agreements	0.00	0.00	0.00	4,923.12	4,923.12
Note Payment Reimbursement	0.00	0.00	37,057.00	0.00	37,057.00
Property Tax Interest	0.00	0.00	0.00	3,165.93	3,165.93
Property Taxes	0.00	0.00	0.00	37,713.50	37,713.50
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	18,210.25	44,562.50	37,057.00	75,160.78	174,990.53
Expense					
Accounting/Services	0.00	0.00	0.00	13,554.60	13,554.60
Advertising	0.00	0.00	0.00	438.00	438.00
Audit	0.00	0.00	0.00	4,100.00	4,100.00
Director Fees	0.00	0.00	0.00	1,000.00	1,000.00
Dues & Subscriptions	0.00	0.00	0.00	1,733.00	1,733.00
Extra Meetings	0.00	0.00	0.00	4,350.00	4,350.00
Gate Automation Charge	0.00	0.00	0.00	225.38	225.38
Insurance	0.00	0.00	0.00	5,417.44	5,417.44
Legal	0.00	0.00	0.00	61,510.00	61,510.00
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	5,300.00	5,300.00
Payroll Taxes Expense	0.00	0.00	0.00	1,976.05	1,976.05
Postage	0.00	0.00	0.00	297.00	297.00
Rent	0.00	0.00	0.00	3,635.00	3,635.00
Repairs and Maintenance-Dam	0.00	0.00	0.00	7,616.68	7,616.68
Repairs and Maintenance-Other	0.00	0.00	0.00	2,850.00	2,850.00
Training	0.00	0.00	0.00	402.04	402.04
Travel (Mileage, Meals, Motel)	0.00	0.00	0.00	3,858.93	3,858.93
Utilities	0.00	0.00	0.00	230.56	230.56
Wages	0.00	0.00	0.00	25,462.57	25,462.57
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	151,888.67	188,945.67
Net Ordinary Income	18,210.25	44,562.50	0.00	-76,727.89	-13,955.14
Net Income	18,210.25	44,562.50	0.00	-76,727.89	-13,955.14

1:54 PM

10/13/26

Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
PTIF-1158 General Fund							391,920.07
General Journal	07/31/2026	JJ 202...		RECORD INT...	-SPLIT-	1,305.55	393,225.62
General Journal	07/31/2026	JJ 202...		RECORD TR...	Zions Bank-Ch...	-15,000.00	378,225.62
General Journal	08/31/2026	JJ 202...		RECORD INT...	-SPLIT-	1,267.86	379,493.48
General Journal	09/30/2026	JJ 202...		RECORD INT...	-SPLIT-	1,237.13	380,730.61
General Journal	09/30/2026	JJ 202...		RECORD TR...	Zions Bank-Ch...	-12,000.00	368,730.61
Total PTIF-1158 General Fund						-23,189.46	368,730.61
PTIF-1626 BOR Restricted							628,692.56
General Journal	07/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,094.27	630,786.83
General Journal	08/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,109.08	632,895.91
General Journal	09/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	2,096.36	634,992.27
Total PTIF-1626 BOR Restricted						6,299.71	634,992.27
PTIF-4643 Capital Project							1,538,480.29
General Journal	07/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	5,124.92	1,543,605.21
General Journal	08/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	5,161.16	1,548,766.37
General Journal	09/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	5,130.03	1,553,896.40
Total PTIF-4643 Capital Project						15,416.11	1,553,896.40
PTIF-BOR Reserve							0.00
Total PTIF-BOR Reserve							0.00
Zions Bank-Checking							11,256.77
Check	07/01/2026	6496	RJ Davis		Wages Payable	-1,780.42	9,476.35
Check	07/01/2026	6497	Derris R Jones		Wages Payable	-327.72	9,148.63
Check	07/08/2026	EFT	Internal Revenue Ser...		-SPLIT-	-835.30	8,313.33
General Journal	07/15/2026	JJ 202...	Carbon County	RECORD PA...	Property Taxes	22,524.35	30,837.68
General Journal	07/15/2026	JJ 202...	Carbon County	RECORD 2N...	Property Tax Int...	115.36	30,953.04
Check	07/15/2026	6498	Parsons Behle & Lati...		Accounts Paya...	-2,251.50	28,701.54
Check	07/15/2026	6499	Smuin, Rich & Marsing		Accounts Paya...	-682.50	28,019.04
Check	07/15/2026	6500	Gordon Odendahl		Accounts Paya...	-890.40	27,128.64
Check	07/15/2026	6501	Utah Local Govt Trust		-SPLIT-	-6,002.44	21,126.20
Check	07/15/2026	6502	AYCOCK, MILES & ...		Accounts Paya...	-4,100.00	17,026.20
Check	07/15/2026	6503	Jon Richens		Accounts Paya...	-1,900.00	15,126.20
Check	07/15/2026	6504	Daniel Allen		Accounts Paya...	-525.00	14,601.20
Check	07/15/2026	6505	Daniel Allen		Accounts Paya...	-116.00	14,485.20
Check	07/15/2026	6506	Keith Cox		Accounts Paya...	-825.00	13,660.20
Check	07/15/2026	6507	Christian B. Bryner		Accounts Paya...	-375.00	13,285.20
Check	07/15/2026	6508	Gordon Odendahl		Accounts Paya...	-975.00	12,310.20
Check	07/15/2026	6509	Russell Seeley		Accounts Paya...	-700.00	11,610.20
Check	07/15/2026	6510	TYLER CLARK		Accounts Paya...	-550.00	11,060.20
Check	07/15/2026	6511	RJ Davis		Accounts Paya...	-696.00	10,364.20
Check	07/15/2026	6512	Derris R Jones		Accounts Paya...	-580.00	9,784.20
Check	07/20/2026	6513	Verizon Wireless		Gate Automatio...	-25.02	9,759.18
Check	07/29/2026	EFT	Utah Dept of Employ...		State Unemploy...	-8.54	9,750.64
Check	07/29/2026	EFT	Utah State Tax Com...		State Withholding	-364.32	9,386.32
Check	07/30/2026	6514	Rocky Mountain Power		Utilities	-22.79	9,363.53
Check	07/30/2026	6515	Bodec Electric		-SPLIT-	-10,400.00	-1,036.47
General Journal	07/31/2026	JJ 202...		RECORD TR...	PTIF-1158 Gen...	15,000.00	13,963.53
Deposit	07/31/2026			Interest	Interest Income...	0.11	13,963.64
Check	08/01/2026	6516	RJ Davis		Wages Payable	-1,780.42	12,183.22
Check	08/01/2026	6517	Derris R Jones		Wages Payable	-327.72	11,855.50
Check	08/11/2026	6518	Smuin, Rich & Marsing		Accounts Paya...	-844.00	11,011.50
Check	08/11/2026	6519	RJ Davis		Repairs and Ma...	-66.68	10,944.82
Check	08/11/2026	6520	Gordon Odendahl		Accounts Paya...	-1,208.40	9,736.42
Check	08/12/2026	EFT	Internal Revenue Ser...		-SPLIT-	-835.30	8,901.12
Check	08/20/2026	6521	Verizon Wireless		Gate Automatio...	-25.04	8,876.08
Check	08/31/2026	6522	Rocky Mountain Power		Utilities	-23.23	8,852.85
Deposit	08/31/2026			Interest	Interest Income...	0.10	8,852.95
Check	09/01/2026	6523	RJ Davis		Wages Payable	-1,780.42	7,072.53
Check	09/01/2026	6524	Derris R Jones		Wages Payable	-327.72	6,744.81
Check	09/09/2026	EFT	Internal Revenue Ser...		-SPLIT-	-835.30	5,909.51
Check	09/14/2026	6525	Parsons Behle & Lati...		Accounts Paya...	-474.00	5,435.51
Check	09/14/2026	6526	Postmaster		Postage	-111.00	5,324.51
Check	09/14/2026	6527	Smuin, Rich & Marsing		Accounts Paya...	-445.00	4,879.51
Check	09/14/2026	6528	Gordon Odendahl		Accounts Paya...	-572.40	4,307.11
Check	09/14/2026	6529	Utah Association of S...		Dues & Subscri...	-1,173.00	3,134.11
Check	09/22/2026	6530	Verizon Wireless		Gate Automatio...	-25.10	3,109.01
Check	09/25/2026	6531	Rocky Mountain Power		Utilities	-25.42	3,083.59
General Journal	09/30/2026	JJ 202...		RECORD TR...	PTIF-1158 Gen...	12,000.00	15,083.59
General Journal	09/30/2026	JJ 202...		SAFE DEPOS...	Rent	-35.00	15,048.59
Deposit	09/30/2026			Interest	Interest Income...	0.10	15,048.69
Total Zions Bank-Checking						3,791.92	15,048.69

1:54 PM

10/13/26

Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Receiv-Spillway GASB68							72,227.00
Total Accounts Receiv-Spillway GASB68							72,227.00
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	07/31/2026	JJ 202...		RECORD RE...	Rent	-400.00	2,000.00
General Journal	08/31/2026	JJ 202...		RECORD RE...	Rent	-400.00	1,600.00
General Journal	09/30/2026	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							-6,132.72
General Journal	09/30/2026	JJ 202...		RECORD Q3 ...	Net Investment ...	-274.59	-6,407.31
Total Accum Depr-Slope Stabilization						-274.59	-6,407.31
Accumulated Deprec - Mud 18-20							-62,802.21
General Journal	09/30/2026	JJ 202...		RECORD Q3 ...	Net Investment ...	-2,653.61	-65,455.82
Total Accumulated Deprec - Mud 18-20						-2,653.61	-65,455.82
Accumulated Depreciation-Equipm							-6,236.65
General Journal	09/30/2026	JJ 202...		RECORD Q3 ...	Net Investment ...	-160.92	-6,397.57
Total Accumulated Depreciation-Equipm						-160.92	-6,397.57
Accumulated Depreciation-Fencin							-18,552.16
General Journal	09/30/2026	JJ 202...		RECORD Q3 ...	Net Investment ...	-843.29	-19,395.45
Total Accumulated Depreciation-Fencin						-843.29	-19,395.45
Accumulated Depreciation-Gateho							-178,221.70
General Journal	09/30/2026	JJ 202...		RECORD Q3 ...	Net Investment ...	-2,700.35	-180,922.05
Total Accumulated Depreciation-Gateho						-2,700.35	-180,922.05
Accumulated Depreciation - Mud							-20,077.83
General Journal	09/30/2026	JJ 202...		RECORD Q3 ...	Net Investment ...	-661.91	-20,739.74
Total Accumulated Depreciation - Mud						-661.91	-20,739.74
Accumulated Depreciation - Spil							-63,398.96
General Journal	09/30/2026	JJ 202...		RECORD Q3 ...	Net Investment ...	-2,097.72	-65,496.68
Total Accumulated Depreciation - Spil						-2,097.72	-65,496.68
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

1:54 PM

10/13/26

Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2026

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 Project							0.00
Total WIP Slope Stabilization Project							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							-6,351.50
Check	07/15/2026	6498	Parsons Behle & Lati...	INVOICE 8151...	Zions Bank-Ch...	2,251.50	-4,100.00
Check	07/15/2026	6499	Smuin, Rich & Marsing	INVOICE 56429	Zions Bank-Ch...	682.50	-3,417.50
Check	07/15/2026	6500	Gordon Odendahl	JUNE 2026	Zions Bank-Ch...	890.40	-2,527.10
Check	07/15/2026	6502	AYCOCK, MILES & ...	2025 AGREE...	Zions Bank-Ch...	4,100.00	1,572.90
Check	07/15/2026	6503	Jon Richens	Q2	Zions Bank-Ch...	1,900.00	3,472.90
Check	07/15/2026	6504	Daniel Allen	Q2	Zions Bank-Ch...	525.00	3,997.90
Check	07/15/2026	6505	Daniel Allen	Q2 MILEAGE	Zions Bank-Ch...	116.00	4,113.90
Check	07/15/2026	6506	Keith Cox	Q2	Zions Bank-Ch...	825.00	4,938.90
Check	07/15/2026	6507	Christian B. Bryner	Q2	Zions Bank-Ch...	375.00	5,313.90
Check	07/15/2026	6508	Gordon Odendahl	Q2	Zions Bank-Ch...	975.00	6,288.90
Check	07/15/2026	6509	Russell Seeley	Q2	Zions Bank-Ch...	700.00	6,988.90
Check	07/15/2026	6510	TYLER CLARK	Q2	Zions Bank-Ch...	550.00	7,538.90
Check	07/15/2026	6511	RJ Davis	Q2 MILEAGE	Zions Bank-Ch...	696.00	8,234.90
Check	07/15/2026	6512	Derris R Jones	Q2 MILEAGE	Zions Bank-Ch...	580.00	8,814.90
General Journal	07/31/2026	JJ 202...		ACCRUE SM...	Accounting/Ser...	-682.50	8,132.40
General Journal	07/31/2026	JJ 202...		ACCRUE GO...	Accounting/Ser...	-890.40	7,242.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Officer Fees	-1,900.00	5,342.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	-SPLIT-	-641.00	4,701.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Officer Fees	-825.00	3,876.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Officer Fees	-375.00	3,501.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Officer Fees	-975.00	2,526.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Director Fees	-700.00	1,826.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Director Fees	-550.00	1,276.00
General Journal	07/31/2026	JJ 202...		ACCRUE CK ...	Travel (Mileage...	-696.00	580.00
General Journal	07/31/2026	JJ 202...		ACCRUE CK ...	Travel (Mileage...	-580.00	0.00
Check	08/11/2026	6518	Smuin, Rich & Marsing		Zions Bank-Ch...	844.00	844.00
Check	08/11/2026	6520	Gordon Odendahl		Zions Bank-Ch...	1,208.40	2,052.40
General Journal	08/31/2026	JJ 202...		ACCRUE SM...	Accounting/Ser...	-844.00	1,208.40
General Journal	08/31/2026	JJ 202...		ACCRUE GO...	Accounting/Ser...	-1,208.40	0.00
Check	09/14/2026	6525	Parsons Behle & Lati...		Zions Bank-Ch...	474.00	474.00
Check	09/14/2026	6527	Smuin, Rich & Marsing		Zions Bank-Ch...	445.00	919.00
Check	09/14/2026	6528	Gordon Odendahl		Zions Bank-Ch...	572.40	1,491.40
General Journal	09/28/2026	JJ 202...		ACCRUE PAR...	Legal	-474.00	1,017.40
General Journal	09/30/2026	JJ 202...		ACCRUE SM...	Accounting/Ser...	-445.00	572.40
General Journal	09/30/2026	JJ 202...		ACCRUE GO...	Accounting/Ser...	-572.40	0.00
Total Accounts Payable - General						6,351.50	0.00

1:54 PM

10/13/26

Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-2,695.86
Federal Withholding							-99.70
Check	07/08/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	399.70	300.00
General Journal	07/31/2026	JJ 202...		RECORD WA...	Wages	-399.70	-99.70
Check	08/12/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	399.70	300.00
General Journal	08/31/2026	JJ 202...		RECORD WA...	Wages	-399.70	-99.70
Check	09/09/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	399.70	300.00
General Journal	09/30/2026	JJ 202...		RECORD WA...	Wages	-399.70	-99.70
Total Federal Withholding						0.00	-99.70
FICA							-386.31
Check	07/08/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	435.60	49.29
General Journal	07/31/2026	JJ 202...		RECORD WA...	Wages	-176.52	-127.23
General Journal	07/31/2026	JJ 202...		RECORD WA...	Wages	-41.28	-168.51
General Journal	07/31/2026	JJ 202...		RECORD WA...	Wages	-176.52	-345.03
General Journal	07/31/2026	JJ 202...		RECORD WA...	Wages	-41.28	-386.31
Check	08/12/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	435.60	49.29
General Journal	08/31/2026	JJ 202...		RECORD WA...	Wages	-176.52	-127.23
General Journal	08/31/2026	JJ 202...		RECORD WA...	Wages	-41.28	-168.51
General Journal	08/31/2026	JJ 202...		RECORD WA...	Wages	-176.52	-345.03
General Journal	08/31/2026	JJ 202...		RECORD WA...	Wages	-41.28	-386.31
Check	09/09/2026	EFT	Internal Revenue Ser...		Zions Bank-Ch...	435.60	49.29
General Journal	09/30/2026	JJ 202...		RECORD WA...	Wages	-176.52	-127.23
General Journal	09/30/2026	JJ 202...		RECORD WA...	Wages	-41.28	-168.51
General Journal	09/30/2026	JJ 202...		RECORD WA...	Wages	-176.52	-345.03
General Journal	09/30/2026	JJ 202...		RECORD WA...	Wages	-41.28	-386.31
Total FICA						0.00	-386.31
FUTA							0.00
Total FUTA							0.00
State Unemployment							-11.08
Check	07/29/2026	EFT	Utah Dept of Employ...		Zions Bank-Ch...	8.54	-2.54
General Journal	07/31/2026	JJ 202...		RECORD WA...	Wages	-2.85	-5.39
General Journal	08/31/2026	JJ 202...		RECORD WA...	Wages	-2.85	-8.24
General Journal	09/30/2026	JJ 202...		RECORD WA...	Wages	-2.85	-11.09
Total State Unemployment						-0.01	-11.09
State Withholding							-364.32
Check	07/29/2026	EFT	Utah State Tax Com...		Zions Bank-Ch...	364.32	0.00
General Journal	07/31/2026	JJ 202...		RECORD WA...	Wages	-121.44	-121.44
General Journal	08/31/2026	JJ 202...		RECORD WA...	Wages	-121.44	-242.88
General Journal	09/30/2026	JJ 202...		RECORD WA...	Wages	-121.44	-364.32
Total State Withholding						0.00	-364.32
Wages Payable							-1,834.45
Check	07/01/2026	6496	RJ Davis	JUNE 2026	Zions Bank-Ch...	1,780.42	-54.03
Check	07/01/2026	6497	Derris R Jones	JUNE 2026	Zions Bank-Ch...	327.72	273.69
General Journal	07/31/2026	JJ 202...		RECORD WA...	Wages	-2,108.14	-1,834.45
Check	08/01/2026	6516	RJ Davis	JULY 2026	Zions Bank-Ch...	1,780.42	-54.03
Check	08/01/2026	6517	Derris R Jones	JULY 2026	Zions Bank-Ch...	327.72	273.69
General Journal	08/31/2026	JJ 202...		RECORD WA...	Wages	-2,108.14	-1,834.45
Check	09/01/2026	6523	RJ Davis		Zions Bank-Ch...	1,780.42	-54.03
Check	09/01/2026	6524	Derris R Jones		Zions Bank-Ch...	327.72	273.69
General Journal	09/30/2026	JJ 202...		RECORD WA...	Wages	-2,108.14	-1,834.45
Total Wages Payable						0.00	-1,834.45

1:54 PM

10/13/26

Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Liabilities - Other							0.00
Total Payroll Liabilities - Other							0.00
Total Payroll Liabilities						-0.01	-2,695.87
Note Pay-Spillway LongTm GASB68							-35,170.00
Total Note Pay-Spillway LongTm GASB68							-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							72,227.00
Total Long-Term Liability Offset							72,227.00
Long-Term Receiv-PRWUA GASB 68							-72,227.00
Total Long-Term Receiv-PRWUA GASB 68							-72,227.00
Net Investment Capital Assets							-2,259,142.94
General Journal	09/30/2026	JJ 202...		RECORD Q3 ...	-SPLIT-	9,392.39	-2,249,750.55
Total Net Investment Capital Assets						9,392.39	-2,249,750.55
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
Interest Income-BOR Restricted							-11,910.54
General Journal	07/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,094.27	-14,004.81
General Journal	08/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,109.08	-16,113.89
General Journal	09/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-2,096.36	-18,210.25
Total Interest Income-BOR Restricted						-6,299.71	-18,210.25
Interest Income-CPF							-29,146.39
General Journal	07/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-5,124.92	-34,271.31
General Journal	08/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-5,161.16	-39,432.47
General Journal	09/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-5,130.03	-44,562.50
Total Interest Income-CPF						-15,416.11	-44,562.50
Interest Income-GF							-6,902.38
General Journal	07/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,305.55	-8,207.93
Deposit	07/31/2026			Interest	Zions Bank-Ch...	-0.11	-8,208.04
General Journal	08/31/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,267.86	-9,475.90
Deposit	08/31/2026			Interest	Zions Bank-Ch...	-0.10	-9,476.00
General Journal	09/30/2026	JJ 202...		RECORD INT...	PTIF-1158 Gen...	-1,237.13	-10,713.13
Deposit	09/30/2026			Interest	Zions Bank-Ch...	-0.10	-10,713.23
Total Interest Income-GF						-3,810.85	-10,713.23

1:54 PM

10/13/26

Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Interlocal agreements							-4,923.12
Total Interlocal agreements							-4,923.12
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							-3,050.57
General Journal	07/15/2026	JJ 202...	Carbon County	RECORD 2N...	Zions Bank-Ch...	-115.36	-3,165.93
Total Property Tax Interest						-115.36	-3,165.93
Property Taxes							-15,189.15
General Journal	07/15/2026	JJ 202...	Carbon County	RECORD PA...	Zions Bank-Ch...	-22,524.35	-37,713.50
Total Property Taxes						-22,524.35	-37,713.50
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							-15,645.00
Total Water Lease							-15,645.00
Workers Comp Refund							0.00
Total Workers Comp Refund							0.00
Accounting/Services							8,911.90
General Journal	07/31/2026	JJ 202...		ACCRUE SM...	Accounts Paya...	682.50	9,594.40
General Journal	07/31/2026	JJ 202...		ACCRUE GO...	Accounts Paya...	890.40	10,484.80
General Journal	08/31/2026	JJ 202...		ACCRUE SM...	Accounts Paya...	844.00	11,328.80
General Journal	08/31/2026	JJ 202...		ACCRUE GO...	Accounts Paya...	1,208.40	12,537.20
General Journal	09/30/2026	JJ 202...		ACCRUE SM...	Accounts Paya...	445.00	12,982.20
General Journal	09/30/2026	JJ 202...		ACCRUE GO...	Accounts Paya...	572.40	13,554.60
Total Accounting/Services						4,642.70	13,554.60
Advertising							438.00
Total Advertising							438.00
Audit							4,100.00
Total Audit							4,100.00
Bank Charges							0.00
Total Bank Charges							0.00
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							500.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	-SPLIT-	250.00	750.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	-SPLIT-	250.00	1,000.00
Total Director Fees						500.00	1,000.00
Dues & Subscriptions							560.00
Check	09/14/2026	6529	Utah Association of S...		Zions Bank-Ch...	1,173.00	1,733.00
Total Dues & Subscriptions						1,173.00	1,733.00
Engineering Fees							0.00
Total Engineering Fees							0.00

1:54 PM

10/13/26

Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Extra Meetings							1,500.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Officer Fees	900.00	2,400.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Accounts Paya...	150.00	2,550.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Officer Fees	450.00	3,000.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Officer Fees	600.00	3,600.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Director Fees	450.00	4,050.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Director Fees	300.00	4,350.00
Total Extra Meetings						2,850.00	4,350.00
Gate Automation Charge							150.22
Check	07/20/2026	6513	Verizon Wireless		Zions Bank-Ch...	25.02	175.24
Check	08/20/2026	6521	Verizon Wireless		Zions Bank-Ch...	25.04	200.28
Check	09/22/2026	6530	Verizon Wireless		Zions Bank-Ch...	25.10	225.38
Total Gate Automation Charge						75.16	225.38
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	07/15/2026	6501	Utah Local Govt Trust	GENERAL LIA...	Zions Bank-Ch...	5,000.00	5,000.00
Check	07/15/2026	6501	Utah Local Govt Trust	PROPERTY I...	Zions Bank-Ch...	417.44	5,417.44
Total Insurance						5,417.44	5,417.44
Legal							61,036.00
General Journal	09/28/2026	JJ 202...		ACCRUE PAR...	Accounts Paya...	474.00	61,510.00
Total Legal						474.00	61,510.00
Meal Reimbursement							0.00
Total Meal Reimbursement							0.00
Note Payment Principal							37,057.00
Total Note Payment Principal							37,057.00
Office Supplies							537.40
Total Office Supplies							537.40
Officer Fees							2,800.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	-SPLIT-	1,000.00	3,800.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Accounts Paya...	375.00	4,175.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	4,550.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Accounts Paya...	375.00	4,925.00
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	-SPLIT-	375.00	5,300.00
Total Officer Fees						2,500.00	5,300.00
Payroll Taxes Expense							1,314.10
General Journal	07/31/2026	JJ 202...		RECORD WA...	Wages	220.65	1,534.75
General Journal	08/31/2026	JJ 202...		RECORD WA...	Wages	220.65	1,755.40
General Journal	09/30/2026	JJ 202...		RECORD WA...	Wages	220.65	1,976.05
Total Payroll Taxes Expense						661.95	1,976.05
Postage							186.00
Check	09/14/2026	6526	Postmaster		Zions Bank-Ch...	111.00	297.00
Total Postage						111.00	297.00
Property Tax Refunds							0.00
Total Property Tax Refunds							0.00
Rent							2,400.00
General Journal	07/31/2026	JJ 202...		RECORD RE...	Prepaid Expense	400.00	2,800.00
General Journal	08/31/2026	JJ 202...		RECORD RE...	Prepaid Expense	400.00	3,200.00
General Journal	09/30/2026	JJ 202...		RECORD RE...	Prepaid Expense	400.00	3,600.00
General Journal	09/30/2026	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

1:54 PM

10/13/26

Accrual Basis

Carbon Water Conservancy District

General Ledger

As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs and Maintenance-Dam							0.00
Check	07/30/2026	6515	Bodec Electric	REPAIR FEN...	Zions Bank-Ch...	3,500.00	3,500.00
Check	07/30/2026	6515	Bodec Electric	CHAINLINK F...	Zions Bank-Ch...	4,050.00	7,550.00
Check	08/11/2026	6519	RJ Davis	REIMBURSE...	Zions Bank-Ch...	66.68	7,616.68
Total Repairs and Maintenance-Dam						7,616.68	7,616.68
Repairs and Maintenance-Other							0.00
Check	07/30/2026	6515	Bodec Electric	TRAFFIC CO...	Zions Bank-Ch...	2,850.00	2,850.00
Total Repairs and Maintenance-Other						2,850.00	2,850.00
Retirement Gift							0.00
Total Retirement Gift							0.00
Support to Outside Organization							0.00
Total Support to Outside Organization							0.00
Training							402.04
Total Training							402.04
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)							2,466.93
General Journal	07/31/2026	JJ 202...		ACCRUE FO...	Accounts Paya...	116.00	2,582.93
General Journal	07/31/2026	JJ 202...		ACCRUE CK ...	Accounts Paya...	696.00	3,278.93
General Journal	07/31/2026	JJ 202...		ACCRUE CK ...	Accounts Paya...	580.00	3,858.93
Total Travel (Mileage, Meals, Motel)						1,392.00	3,858.93
Utilities							159.12
Check	07/30/2026	6514	Rocky Mountain Power		Zions Bank-Ch...	22.79	181.91
Check	08/31/2026	6522	Rocky Mountain Power		Zions Bank-Ch...	23.23	205.14
Check	09/25/2026	6531	Rocky Mountain Power		Zions Bank-Ch...	25.42	230.56
Total Utilities						71.44	230.56
Wages							16,921.33
General Journal	07/31/2026	JJ 202...		RECORD WA...	-SPLIT-	2,847.08	19,768.41
General Journal	08/31/2026	JJ 202...		RECORD WA...	-SPLIT-	2,847.08	22,615.49
General Journal	09/30/2026	JJ 202...		RECORD WA...	-SPLIT-	2,847.08	25,462.57
Total Wages						8,541.24	25,462.57
Water Assessments							6,809.02
Total Water Assessments							6,809.02
Workers Comp Insurance							0.00
Check	07/15/2026	6501	Utah Local Govt Trust	WORKERS C...	Zions Bank-Ch...	585.00	585.00
Total Workers Comp Insurance						585.00	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