

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: December 28, 2023

TO: Board of Directors, Battlement Mesa Metro District

FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of November is **\$138,376.46**

MONEY MARKET: This Money Market is earning 5.45% at this time. Total funds in Money Market Account at the end of November is **\$107,485.90**

Petty Cash Account has been closed

All CD's have been closed

COLOTRUST ACCOUNTS: We have two accounts. **Plus** and **Prime**. **Plus** was earning an average of 5.5601% while **Prime** averaged 5.2147%. **Plus** account at the beginning of November was \$3,056,338.81. With accrued interest in the amount of \$13,997.37 Bringing our total funds at the end of November to **\$3,070,336.18**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
NOVEMBER 30, 2023

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK • ALPINE CHECKING	138,376.46
1-1025	CASH IN BANK • ALPINE MM	107,485.90
1-1027	CASH IN BANK • COLOTRUST	3,070,336.18
1-1060	WORKING CASH	300.00
1-1150	ACCOUNTS RECEIVABLE	2,604.67
1-1155	ACCTS RECEIVABLE• WATER	41,208.74
1-1156	ACCTS RECEIVABLE• SEWER	75,667.73
1-1165	ACCOUNTS RECEIVABLE• NSF	1,335.22
1-1168	ACCOUNTS RECEIVABLE• BMSA	1,367.20
1-1169	ACCTS RECEIVABLE• UNAPPLIED	150.00)
1-1170	DUE (TO)/FROM OTHER FUNDS	127,429.69)
1-1171	ACCOUNTS RECEIVABLE BMNIO	554.67
1-1172	ACCOUNTS RECEIVABLE RESERVE	794.64
1-1540	CONSTRUCTION INPROCESS	656,078.45
1-1541	BUILDINGS	427,842.62
1-1542	ADMIN OFFICE BUILDING	669,240.46
1-1544	LAND	150,000.00
1-1545	LAND IMPROVEMENTS	14,998.92
1-1550	WATER SYSTEM	5,253,080.55
1-1553	SEWER SYSTEM	5,723,362.23
1-1720	WATER EQUIPMENT	1,091,932.65
1-1723	SEWER EQUIPMENT	651,868.67
1-1970	ACCUMULATED DEP'N • WATER	4,960,239.17)
1-1973	ACCUMULATED DEP'N • SEWER	4,586,767.17)
1-1974	ACCUMULATED DEP'N • BUILDING	333,683.56)
1-1976	ACCUMULATED DEP'N • LAND IMPRO	1,499.90)
		8,068,666.47
	TOTAL ASSETS	8,068,666.47

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	1,500.00)
1-2070	CUSTOMER DEPOSITS PAYABLE	110.85
1-2090	WAGES PAYABLE	25,998.72
1-2100	FIT PAYABLE	2,940.58)
1-2110	FICA PAYABLE	10,819.68
1-2140	SIT PAYABLE	1,336.00
1-2240	RETIREMENT PAYABLE	3,671.82
1-2260	COMPENSATED ABSENCES	61,846.19
1-2280	AFLAC PAYABLE	650.84
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07
		99,993.59
	TOTAL LIABILITIES	99,993.59

FUND EQUITY

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1-2800	ACCUMULATED EQUITY (DEFICIT)	7,909,069.60

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
NOVEMBER 30, 2023

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE/EXPENDITURE • YTD	<u>59,603.28</u>		
BALANCE- CURRENT DATE		<u>59,603.28</u>	
TOTAL FUND EQUITY			<u>7,968,672.88</u>
TOTAL LIABILITIES AND EQUITY			<u>8,068,666.47</u>

BATTLEMENT MESA METRO DISTRICT
 BALANCE SHEET
 NOVEMBER 30, 2023

PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	66,674.88	
2-1200	PUBLIC WORKS EQUIPMENT	121,568.20	
2-1210	PUBLIC WORKS BUILDING	104,648.16	
2-1970	ACCUMULATED DEP'N • EQUIPMENT	112,277.62)	
2-1980	ACCUMULATED DEP'N • BUILDING	35,316.80)	
	TOTAL ASSETS		<u>145,296.82</u>

LIABILITIES AND EQUITY

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	132,145.63	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE • YTD	<u>13,151.19</u>	
	BALANCE • CURRENT DATE		<u>13,151.19</u>
	TOTAL FUND EQUITY		<u>145,296.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>145,296.82</u>

BATTLEMENT MESA METRO DISTRICT
 BALANCE SHEET
 NOVEMBER 30, 2023

CONSERVATION TRUST FUND

ASSETS

6-1170 DUE (TO)/FROM OTHER FUNDS	60,754.81	
TOTAL ASSETS		60,754.81

LIABILITIES AND EQUITY

FUND EQUITY

6-2800 ACCUMULATED EQUITY (DEFICIT)		48,136.89	
UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE • YTD	12,617.92		
BALANCE - CURRENT DATE		12,617.92	
TOTAL FUND EQUITY			60,754.81
TOTAL LIABILITIES AND EQUITY			60,754.81