

APPROVED
7/24/25

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: July 24, 2025

TO: Board of Directors, Battlement Mesa Metro District

FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of June was
\$23,377.25

MONEY MARKET: This Money Market is earning 4.00%. Total funds in
Money Market Account at the end of Jun was **\$165,090.90**
Accrued interest of \$395.82.

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 4.3652% while **Prime** averaged 4.2119%. **Plus**
account at the beginning of June was \$1,031,900.57. I withdrew \$100,000 to meet
expenses for plant improvements. With accrued interest in the amount of
\$3,457.22. Bringing our total funds at the end of June to **\$935,357.79**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JUNE 30, 2025

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	23,377.25	
1-1025	CASH IN BANK - ALPINE MM	165,090.90	
1-1027	CASH IN BANK - COLOTRUST	935,357.79	
1-1060	WORKING CASH	300.00	
1-1150	ACCOUNTS RECEIVABLE	217,743.47	
1-1155	ACCTS RECEIVABLE - WATER	247,992.68	
1-1156	ACCTS RECEIVABLE - SEWER	86,314.20	
1-1165	ACCOUNTS RECEIVABLE - NSF	1,799.22	
1-1168	ACCOUNTS RECEIVABLE - BMSA	652.73	
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(50.00)	
1-1170	DUE (TO)/FROM OTHER FUNDS	(145,237.59)	
1-1171	ACCOUNTS RECEIVABLE BMNIO	554.67	
1-1172	ACCOUNTS RECEIVABLE RESERVE	1,004.79	
1-1540	CONSTRUCTION IN PROCESS	288,171.75	
1-1541	BUILDINGS	434,299.95	
1-1542	ADMIN OFFICE BUILDING	728,762.92	
1-1544	LAND	150,000.00	
1-1545	LAND IMPROVEMENTS	183,562.67	
1-1550	WATER SYSTEM	5,665,332.51	
1-1553	SEWER SYSTEM	6,786,975.86	
1-1580	SUSPENSE	15.25	
1-1720	WATER EQUIPMENT	1,554,528.18	
1-1723	SEWER EQUIPMENT	1,151,218.49	
1-1970	ACCUMULATED DEP'N - WATER	(4,551,034.33)	
1-1973	ACCUMULATED DEP'N - SEWER	(4,500,220.19)	
1-1974	ACCUMULATED DEP'N - BUILDING	(392,049.65)	
1-1975	ACCUM. DEPR-VEHICLE & EQUIP	(1,314,845.55)	
1-1976	ACCUMULATED DEP'N - LAND IMPRO	(21,356.06)	
	TOTAL ASSETS		7,698,261.91

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(125.86)	
1-2060	TRANSFER FROM BMMD - PD BENES	11,991.52	
1-2070	CUSTOMER DEPOSITS PAYABLE	110.85	
1-2090	WAGES PAYABLE	16,357.14	
1-2100	FIT PAYABLE	(5,689.46)	
1-2110	FICA PAYABLE	5,689.46	
1-2240	RETIREMENT PAYABLE	172.20	
1-2260	COMPENSATED ABSENCES	49,669.93	
1-2280	AFLAC PAYABLE	256.86	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07	
	TOTAL LIABILITIES		78,432.71
	<u>FUND EQUITY</u>		
1-2800	ACCUMULATED EQUITY (DEFICIT)	7,969,241.11	

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JUNE 30, 2025

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:

REVENUE/EXPENDITURE - YTD

(349,411.91)

BALANCE - CURRENT DATE

(349,411.91)

TOTAL FUND EQUITY

7,619,829.20

TOTAL LIABILITIES AND EQUITY

7,698,261.91

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JUNE 30, 2025

PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	56,888.71	
2-1200	PUBLIC WORKS EQUIPMENT	121,568.20	
2-1210	PUBLIC WORKS BUILDING	104,648.16	
2-1970	ACCUMULATED DEP'N - EQUIPMENT	(115,136.26)	
2-1980	ACCUMULATED DEP'N - BUILDING	(40,549.20)	
TOTAL ASSETS			127,419.61

LIABILITIES AND EQUITY

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	132,512.77	
UNAPPROPRIATED FUND BALANCE:			
REVENUE/EXPENDITURE - YTD		(5,093.16)	
BALANCE - CURRENT DATE		(5,093.16)	
TOTAL FUND EQUITY			127,419.61
TOTAL LIABILITIES AND EQUITY			127,419.61

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JUNE 30, 2025

CONSERVATION TRUST FUND

ASSETS

6-1170 DUE (TO)/FROM OTHER FUNDS

88,581.15

TOTAL ASSETS

88,581.15

LIABILITIES AND EQUITY

FUND EQUITY

6-2800 ACCUMULATED EQUITY (DEFICIT)

81,277.19

UNAPPROPRIATED FUND BALANCE:
REVENUE/EXPENDITURE - YTD

7,303.96

BALANCE - CURRENT DATE

7,303.96

TOTAL FUND EQUITY

88,581.15

TOTAL LIABILITIES AND EQUITY

88,581.15

