

APPROVED
02-27-25

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: February 27, 2025
TO: Board of Directors, Battlement Mesa Metro District
FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of January was **\$117,628.74**

MONEY MARKET: This Money Market is earning 4.52%. Total funds in Money Market Account at the end of January was **\$163,477.99**
Accrued interest of \$620.82.

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 4.5175% while **Prime** averaged 4.2579%. **Plus** account at the beginning of January was \$1,605,071.30. With accrued interest in the amount of \$6,169.3. Bringing our total funds at the end of January to **\$1,611,240.60**.

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JANUARY 31, 2025

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	117,628.74
1-1025	CASH IN BANK - ALPINE MM	163,477.99
1-1027	CASH IN BANK - COLOTRUST	1,611,240.60
1-1060	WORKING CASH	300.00
1-1150	ACCOUNTS RECEIVABLE	301.87
1-1155	ACCTS RECEIVABLE - WATER	63,213.41
1-1156	ACCTS RECEIVABLE - SEWER	85,616.83
1-1165	ACCOUNTS RECEIVABLE - NSF	1,799.22
1-1168	ACCOUNTS RECEIVABLE - BMSA	3,533.28
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(50.00)
1-1170	DUE (TO)/FROM OTHER FUNDS	(143,898.61)
1-1171	ACCOUNTS RECEIVABLE BMNIO	554.67
1-1172	ACCOUNTS RECEIVABLE RESERVE	1,004.79
1-1540	CONSTRUCTION IN PROCESS	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	(4,416,169.14)
1-1973	ACCUMULATED DEP'N - SEWER	(4,329,726.47)
1-1974	ACCUMULATED DEP'N - BUILDING	(362,737.46)
1-1975	ACCUM. DEPR-VEHICLE & EQUIP	(1,144,546.55)
1-1976	ACCUMULATED DEP'N - LAND IMPRO	(4,177.05)
		6,285,770.67
	TOTAL ASSETS	6,285,770.67

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	2,512.36
1-2060	TRANSFER FROM BMMD - PD BENES	11,991.52
1-2070	CUSTOMER DEPOSITS PAYABLE	110.85
1-2090	WAGES PAYABLE	44,414.56
1-2100	FIT PAYABLE	(2,579.58)
1-2110	FICA PAYABLE	11,676.90
1-2140	SIT PAYABLE	1,461.00
1-2240	RETIREMENT PAYABLE	4,262.50
1-2260	COMPENSATED ABSENCES	54,736.70
1-2280	AFLAC PAYABLE	650.84
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	65.08
		129,302.73
	TOTAL LIABILITIES	129,302.73
	<u>FUND EQUITY</u>	
1-2800	ACCUMULATED EQUITY (DEFICIT)	6,210,913.37

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JANUARY 31, 2025

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:		
REVENUE/EXPENDITURE - YTD	<u>(54,445.43)</u>	
BALANCE - CURRENT DATE	<u>(54,445.43)</u>	
TOTAL FUND EQUITY		<u>6,156,467.94</u>
TOTAL LIABILITIES AND EQUITY		<u>6,285,770.67</u>

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JANUARY 31, 2025

PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	62,255.66	
2-1200	PUBLIC WORKS EQUIPMENT	121,568.20	
2-1210	PUBLIC WORKS BUILDING	104,648.16	
2-1970	ACCUMULATED DEP'N - EQUIPMENT	(113,706.94)	
2-1980	ACCUMULATED DEP'N - BUILDING	(37,933.00)	
	TOTAL ASSETS		<u><u>136,832.08</u></u>

LIABILITIES AND EQUITY

LIABILITIES

2-2090	WAGES PAYABLE	540.00	
	TOTAL LIABILITIES		540.00

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	136,750.25	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	(458.17)	
	BALANCE - CURRENT DATE	(458.17)	
	TOTAL FUND EQUITY		<u>136,292.08</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>136,832.08</u></u>

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JANUARY 31, 2025

CONSERVATION TRUST FUND

ASSETS

6-1170 DUE (TO)/FROM OTHER FUNDS	81,277.19	
TOTAL ASSETS		81,277.19

LIABILITIES AND EQUITY

FUND EQUITY

6-2800 ACCUMULATED EQUITY (DEFICIT)	81,277.19	
TOTAL FUND EQUITY		81,277.19
TOTAL LIABILITIES AND EQUITY		81,277.19