

2/26/2026

**BATTLEMENT MESA METROPOLITAN  
DISTRICT ACCOUNTING  
MANAGER REPORT**

**DATE:** February 3, 2026

**TO:** Board of Directors, Battlement Mesa Metro District

**FROM:** Rebecca Sostenes, Accounting Manager

**BUSINESS CHECKING ACCOUNT:** Balance at the end of Jan was  
**\$164,892.49**

**MONEY MARKET:** This Money Market is earning 3.68%. Total funds in  
Money Market Account at the end of Jan was **\$119,132.46**  
Accrued interest of \$392.14.

**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 3.8318% while **Prime** averaged 3.5788%. **Plus**  
account at the beginning of Jan was \$1,154,353.60. I withdrew \$300,000. With  
accrued interest in the amount of \$3,229.32. Bringing our total funds at the end of  
Jan to **\$857,582.92**.

BATTLEMENT MESA METRO DISTRICT

BALANCE SHEET

JANUARY 31, 2026

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	85,724.82	
1-1025	CASH IN BANK - ALPINE MM	119,132.46	
1-1027	CASH IN BANK - COLOTRUST	857,582.92	
1-1060	WORKING CASH	300.00	
1-1150	ACCOUNTS RECEIVABLE	221,921.07	
1-1155	ACCTS RECEIVABLE - WATER	75,869.49	
1-1156	ACCTS RECEIVABLE - SEWER	116,125.37	
1-1165	ACCOUNTS RECEIVABLE - NSF	1,906.07	
1-1168	ACCOUNTS RECEIVABLE - BMSA	2,953.76	
1-1169	ACCTS RECEIVABLE - UNAPPLIED	( 150.00)	
1-1170	DUE (TO)/FROM OTHER FUNDS	( 165,020.94)	
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		7,481,266.28

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	48,558.79	
1-2100	FIT PAYABLE	( 2,028.46)	
1-2110	FICA PAYABLE	12,981.95	
1-2140	SIT PAYABLE	870.00	
1-2240	RETIREMENT PAYABLE	7,153.79	
1-2260	COMPENSATED ABSENCES	49,669.93	
1-2280	AFLAC PAYABLE	264.46	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07	
	TOTAL LIABILITIES		129,447.04

FUND EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	7,670,238.10	
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**BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
JANUARY 31, 2026**

**WATER AND SEWER FUND**

<b>UNAPPROPRIATED FUND BALANCE:</b>		
<b>REVENUE/EXPENDITURE - YTD</b>	<u>( 318,418.86)</u>	
<b>BALANCE - CURRENT DATE</b>		<u>( 318,418.86)</u>
<b>TOTAL FUND EQUITY</b>		<u>7,351,819.24</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>7,481,266.28</u></u>

BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
JANUARY 31, 2026

PUBLIC WORKS FUND

<u>ASSETS</u>			
2-1170	DUE (TO)/FROM OTHER FUNDS	68,980.24	
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		139,511.14
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
2-2090	WAGES PAYABLE	541.32	
	TOTAL LIABILITIES		541.32
<u>FUND EQUITY</u>			
2-2800	ACCUMULATED EQUITY (DEFICIT)	140,494.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	( 1,525.01)	
	BALANCE - CURRENT DATE	( 1,525.01)	
	TOTAL FUND EQUITY		138,969.82
	TOTAL LIABILITIES AND EQUITY		139,511.14

BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
JANUARY 31, 2026

CONSERVATION TRUST FUND

ASSETS

6-1170	DUE (TO)/FROM OTHER FUNDS	96,272.97	
	TOTAL ASSETS		96,272.97

LIABILITIES AND EQUITY

FUND EQUITY

6-2800	ACCUMULATED EQUITY (DEFICIT)	96,272.97	
	TOTAL FUND EQUITY		96,272.97
	TOTAL LIABILITIES AND EQUITY		96,272.97

GL Period	Check Issue Date	Check Number	Payee	Amount	
	01/26	01/12/2026	31298 Valley Automotive	532.00-	V Vehical Maintenance
	01/26	01/12/2026	31316 Jackie Reeves	55.00-	V Refund 79 E Silverbell PI 258.14
	01/26	01/12/2026	31326 Ronald & Kris Jensen	82.03-	V Refund 15 Pinyon PI 269.10
	01/26	01/12/2026	31413 Calan Hoppe	63.80-	V Refund 19 Bryan Loop 1487.08
	01/26	01/12/2026	31516 William, Devon	31.99-	V Refund 122 E Tamarack Cir
	01/26	01/06/2026	31675 625-Water	50.55	Office Water
	01/26	01/06/2026	31676 Alex Morris	35.00	Cell Phone
	01/26	01/06/2026	31677 All Copy Products	4,930.97	Computer Tech Support
	01/26	01/06/2026	31678 Alpine Bank	10,578.10	Safety Supplies
	01/26	01/06/2026	31679 Baelhe LLC	270.00	Office Cleaning
	01/26	01/06/2026	31680 Brandon Burke	149.99	Retirement Gift
	01/26	01/06/2026	31681 Community Counts	100.00	2026 Membership Dues
	01/26	01/06/2026	31682 Daryl Back	35.00	Cell Phone
	01/26	01/06/2026	31683 David Beecraft	35.00	Cell Phone
	01/26	01/06/2026	31684 Enviro-Chem Analytical Inc.	502.25	Laboratory Analysis
	01/26	01/06/2026	31685 Holy Cross Energy	670.69	Account #503171301
	01/26	01/06/2026	31686 Jean's Printing, Inc.	66.90	Office Supplies - Admin
	01/26	01/06/2026	31687 Mike Beresford	17.69	Refund 382 Mineral Springs Cir 1203.03
	01/26	01/06/2026	31688 Norma Ortega	42.60	Wrapping paper for Angel Tree
	01/26	01/06/2026	31689 Parachute Auto Parts & Supply	116.75	Collection Repairs/Maint
	01/26	01/06/2026	31690 Roto Rooter Plumbing	2,338.60	Plant Repairs/Maint
	01/26	01/06/2026	31691 Sherry Loschke	28.00	Mileage Reimbursement
	01/26	01/06/2026	31692 Source Equipment	11,020.51	Plant Repairs & Maint
	01/26	01/06/2026	31693 SunCentral	7,151.25	Solar Power
	01/26	01/06/2026	31694 Timberline Ace	33.27	Plant Repairs & Maint
	01/26	01/06/2026	31695 USA Bluebook	1,757.45	Distribution Repairs & Maint
	01/26	01/06/2026	31696 Verizon Wireless	456.02	Tablets
	01/26	01/15/2026	31697 360 Electric, LLC	292,506.76	WW RV Park Geneator
	01/26	01/21/2026	31698 Acme Fire Alarm Company Inc	10,847.50	WWW Plant Security
	01/26	01/21/2026	31699 All Copy Products	253.70	Telephone
	01/26	01/21/2026	31700 Baelhe LLC	270.00	Cleaning Offices
	01/26	01/21/2026	31701 Basic	426.33	HRA Plan
	01/26	01/21/2026	31702 BMMD Solar, LLC	4,431.97	Solar Power
	01/26	01/21/2026	31703 Bruin Waste Management	115.00	Trash Receptacle
	01/26	01/21/2026	31704 Caselle, Inc.	2,607.00	Monthly Maint Fee
	01/26	01/21/2026	31705 CEBT Payments	31,654.46	Medical Insurance
	01/26	01/21/2026	31706 CenturyLink	697.99	Internet
	01/26	01/21/2026	31707 Chelewski Pipe & Supply	989.05	WP Maint
	01/26	01/21/2026	31708 Colorado Analytical Lab	120.00	Lab Analysis
	01/26	01/21/2026	31709 Cummins Sales and Service	3,376.40	WP Maint
	01/26	01/21/2026	31710 Fallon Howe	104.00	Reimbursement Class Fee
	01/26	01/21/2026	31711 Ferguson Waterworks #1116	420.18	Capital - Pump Control Valves
	01/26	01/21/2026	31712 Freedom Mailing Services, Inc.	1,378.10	Shut Off Notices
	01/26	01/21/2026	31713 G.P. Maintenance & Services LLC	150.00	Cleaning gutters office
	01/26	01/21/2026	31714 Gregg & Susan Slone	70.00	Refund 91 Willow Ck 299.05
	01/26	01/21/2026	31715 Holy Cross Energy	1,139.31	Account # 165036002
	01/26	01/21/2026	31716 Jean's Printing, Inc.	140.10	Water Sample Shipping
	01/26	01/21/2026	31717 Juan Rios	19.54	Refund 43 Spruce Ct 165.12
	01/26	01/21/2026	31718 Kimball Midwest	551.29	WWW Tools
	01/26	01/21/2026	31719 Marling Leasing Corporation	545.67	Xerox Copies
	01/26	01/21/2026	31720 Mary Lavelle	30.00	Refund 17 Mineral Spgs 1225.03
	01/26	01/21/2026	31721 Mesa Cnty Health Dept Reg Lab	120.00	Lab Analysis
	01/26	01/21/2026	31722 Monarch HVAC	4,210.00	WP Maint
	01/26	01/21/2026	31723 Mountain Message Service, Inc.	274.13	Messaging Service
	01/26	01/21/2026	31724 Mountain Pest Control	458.00	Pest Control
	01/26	01/21/2026	31725 Novus Glass Rifle	340.00	Vehicle Maint
	01/26	01/21/2026	31726 Parachute Auto Parts & Supply	91.96	Vehicle Maint

GL Period	Check Issue Date	Check Number	Payee	Amount	
	01/26	01/21/2026	31727 Parkland USA Corp	941.89	Fuel
	01/26	01/21/2026	31728 PVS DX Inc	2,227.35	Chemicals
	01/26	01/21/2026	31729 Spencer Fane LLP	934.00	Legal Services
	01/26	01/21/2026	31730 Timberline Ace	211.98	Vehicle Maint
	01/26	01/21/2026	31731 Univar USA Inc	6,000.00	Chemicals
	01/26	01/21/2026	31732 UPPER CASE Printing, Ink.	109.88	newsletter water rates
	01/26	01/21/2026	31733 USA Bluebook	6,216.35	WP Maint
	01/26	01/21/2026	31734 Valley Automotive	517.49	Vehical Maintenance
	01/26	01/21/2026	31735 WSG & Solutions Inc	4,919.50	2nd half Bar Screen Parts
<b>Grand Totals:</b>				<b>420,038.65</b>	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-1168	949.84	.00	949.84
1-1330	31,654.46	.00	31,654.46
12050	2,568.00	422,606.65-	420,038.65-
1-31-3100	137.23	232.82-	95.59-
1-81-4300	467.00	.00	467.00
1-81-4330	584.69	.00	584.69
1-81-4340	275.65	.00	275.65
1-81-4350	104.00	.00	104.00
1-81-4360	892.75	.00	892.75
1-81-4390	407.93	.00	407.93
1-81-4395	2,071.54	.00	2,071.54
1-81-4410	6,020.00	.00	6,020.00
1-81-4420	1,109.98	.00	1,109.98
1-81-4440	253.30	.00	253.30
1-81-4450	1,775.11	.00	1,775.11
1-81-4451	689.05	.00	689.05
1-81-4460	161.03	.00	161.03
1-81-4470	240.00	.00	240.00
1-81-4600	25,257.48	.00	25,257.48
1-81-4605	318.67	.00	318.67
1-81-4610	2,006.85	.00	2,006.85
1-81-4630	2,774.98	.00	2,774.98
1-81-4660	2,849.37	.00	2,849.37
1-81-4665	346.58	.00	346.58
1-81-4670	8,007.60	.00	8,007.60
1-81-4750	470.95	.00	470.95
1-81-4751	547.09	266.00-	281.09
1-83-4300	467.00	.00	467.00
1-83-4330	320.99	.00	320.99
1-83-4340	275.64	.00	275.64
1-83-4360	892.74	.00	892.74
1-83-4390	257.93	.00	257.93
1-83-4395	2,071.53	.00	2,071.53
1-83-4410	2,329.95	.00	2,329.95
1-83-4420	29.88	.00	29.88
1-83-4450	1,607.55	.00	1,607.55
1-83-4451	689.05	.00	689.05
1-83-4470	502.25	.00	502.25
1-83-4600	7,609.55	.00	7,609.55

GL Account	Debit	Credit	Proof
1-83-4605	318.67	.00	318.67
1-83-4610	54.57	.00	54.57
1-83-4630	1,042.80	.00	1,042.80
1-83-4660	840.77	.00	840.77
1-83-4665	346.58	.00	346.58
1-83-4670	3,575.62	.00	3,575.62
1-83-4750	470.94	.00	470.94
1-83-4751	489.09	266.00-	223.09
1-85-4450	383.82	.00	383.82
1-85-4605	135.66	.00	135.66
1-85-4630	2,253.57	.00	2,253.57
1-85-4665	116.00	.00	116.00
1-85-4755	28.00	.00	28.00
1-91-7125	10,847.50	.00	10,847.50
1-91-7225	1,769.11	1,803.18-	34.07-
1-91-7234	219,086.00	.00	219,086.00
1-91-7262	73,420.76	.00	73,420.76
Grand Totals:	425,174.65	425,174.65-	.00

**COMBINED FUNDS WITH BUDGET COMPARISONS**

1/31/2026

Good

Bad

	W/S		PUBLIC	COMBINED	COMBINED	VARIANCE			ANNUAL
	PLANTS	BMSA	WORKS	TOTAL	YTD BUDGET	AMOUNT	OV	UN	BUDGET
<b>REVENUES</b>									
Operating Revenues	\$ 209,139	\$ 14,172	\$ -	\$ 223,311	\$ 301,449	\$ (78,138)			\$ 2,988,000
Capital Revenues	\$ 3,625			\$ 3,625	\$ 9,707	\$ (6,082)			\$ 361,000
<b>Total Revenues</b>	\$ 212,764	\$ 14,172	\$ -	\$ 226,936	\$ 311,156	\$ (84,220)			\$ 3,349,000
<b>OPERATING EXPENDITURES</b>									
Audit	\$ -			\$ -	\$ 2,000	\$ 2,000		*	\$ 17,500
Election	\$ -			\$ -	\$ 1,000	\$ 1,000		*	\$ 2,000
Website Expense	\$ -			\$ -	\$ 180	\$ 180		*	\$ 1,500
Wages	\$ 82,682	\$ 11,342	\$ -	\$ 94,024	\$ 110,650	\$ 16,626		*	\$ 1,135,500
Employee Health/Dental Ins	\$ 1,717	\$ (3,150)		\$ (1,432)	\$ 23,300	\$ 24,732		*	\$ 232,000
Employee 457 Retirement Plan	\$ 3,123	\$ 282		\$ 3,405	\$ 3,700	\$ 295		*	\$ 40,000
Employee Health Reimburse	\$ -			\$ -	\$ -	\$ -			\$ 5,000
Payroll Taxes	\$ 6,910	\$ 860	\$ -	\$ 7,770	\$ 7,375	\$ (395)	*		\$ 81,500
Worker's Compensation	\$ -		\$ -	\$ -	\$ 1,170	\$ 1,170		*	\$ 11,300
Contract Services	\$ -			\$ -	\$ -	\$ -			\$ 2,000
Engineering	\$ -			\$ -	\$ -	\$ -			\$ 4,000
Consulting Fees	\$ -			\$ -	\$ 1,000	\$ 1,000		*	\$ 7,000
Insurance	\$ -		\$ -	\$ -	\$ 1,000	\$ 1,000		*	\$ 129,400
Legal Services	\$ -			\$ -	\$ 950	\$ 950		*	\$ 6,000
Safety Supplies	\$ 187			\$ 187	\$ 1,400	\$ 1,213		*	\$ 4,000
Tools & Equipment	\$ 551			\$ 551	\$ 950	\$ 399		*	\$ 6,000
Training & Seminars	\$ 1,204			\$ 1,204	\$ 1,500	\$ 296		*	\$ 5,000
Dues/Subs/Certifications	\$ 1,785			\$ 1,785	\$ 1,200	\$ (585)	*		\$ 7,500
Miscellaneous Services & Charges	\$ 150		\$ -	\$ 150	\$ 700	\$ 550		*	\$ 5,200
Staff & Director Support	\$ -			\$ -	\$ 1,200	\$ 1,200		*	\$ 8,000
Chemicals	\$ 8,207			\$ 8,207	\$ 13,300	\$ 5,093		*	\$ 118,000
Laboratory Supplies	\$ 1,066			\$ 1,066	\$ 1,220	\$ 154		*	\$ 10,000
Plant Supplies	\$ -			\$ -	\$ 1,300	\$ 1,300		*	\$ 9,000
Office Supplies/Administration	\$ 110	\$ -	\$ -	\$ 110	\$ 2,525	\$ 2,415		*	\$ 21,900
Utility Mailing Services	\$ 335			\$ 335	\$ 2,020	\$ 1,685		*	\$ 14,000
Bank Transaction Fees	\$ 2,105			\$ 2,105	\$ 2,200	\$ 95		*	\$ 22,000
Freight & Postage	\$ 140			\$ 140	\$ 1,570	\$ 1,430		*	\$ 12,000
Laboratory Analysis	\$ 240			\$ 240	\$ 2,450	\$ 2,210		*	\$ 17,000
Permit Fees	\$ -			\$ -	\$ -	\$ -			\$ 4,000
Plant Repairs & Maintenance	\$ 18,426			\$ 18,426	\$ 10,000	\$ (8,426)	*		\$ 79,000
Maintenance Building	\$ -		\$ -	\$ -	\$ 475	\$ 475		*	\$ 2,500
Admin Office Repair & Maint.	\$ 346	\$ 82		\$ 428	\$ 990	\$ 562		*	\$ 11,000
Collection Repair & Maint.	\$ 55			\$ 55	\$ 1,250	\$ 1,195		*	\$ 15,000

**COMBINED FUNDS WITH BUDGET COMPARISONS**

1/31/2026

Good

Bad

	W/S		PUBLIC	COMBINED	COMBINED	VARIANCE			ANNUAL
	PLANTS	BMSA	WORKS	TOTAL	YTD BUDGET	AMOUNT	OV	UN	BUDGET
Distribution Repair & Maint.	\$ 60			\$ 60	\$ 12,500	\$ 12,440		*	\$ 150,000
Storm Sewer Repair & Maint.	\$ -			\$ -	\$ 1,250	\$ 1,250		*	\$ 8,000
SCADA Repair & Maint.	\$ -			\$ -	\$ 3,400	\$ 3,400		*	\$ 10,000
Computer Tech Support	\$ 2,086	\$ 521		\$ 2,607	\$ 5,500	\$ 2,893		*	\$ 40,000
Contract Sewer Cleaning	\$ -			\$ -	\$ -	\$ -			\$ 25,000
Bio-Solids Handling/Disposal	\$ -			\$ -	\$ 1,400	\$ 1,400		*	\$ 3,000
Admin Office Landscape/Maint.	\$ -	\$ -		\$ -	\$ 1,250	\$ 1,250		*	\$ 10,200
Utilities	\$ 17,632		\$ -	\$ 17,632	\$ 17,750	\$ 119		*	\$ 214,500
Solar Power	\$ -			\$ -	\$ 15,625	\$ 15,625		*	\$ 155,000
Admin Office Utilities	\$ 577	\$ 407		\$ 984	\$ 3,150	\$ 2,166		*	\$ 20,000
Vehicle Fuel	\$ 942		\$ -	\$ 942	\$ 1,750	\$ 808		*	\$ 21,200
Vehicle Maintenance	\$ 638			\$ 638	\$ 1,050	\$ 412		*	\$ 11,500
Vehicle Mileage Reimburse	\$ -	\$ -	\$ -	\$ -	\$ 245	\$ 245		*	\$ 2,700
Equipment Repair/Maint.	\$ -		\$ -	\$ -	\$ 2,400	\$ 2,400		*	\$ 16,000
Water Purchases (Reudi Water)	\$ -			\$ -	\$ 2,000	\$ 2,000		*	\$ 2,000
<b>Total Operating Expenditures</b>	\$ 151,274	\$ 10,344	\$ -	\$ 161,618	\$ 267,845	\$ 106,227		*	
<b>Surplus ( Deficit )</b>	\$ 61,490	\$ 3,828	\$ -	\$ 65,318	\$ 43,311	\$ 22,007		*	\$ 3,349,000
<b>Capital Expenditures</b>									
Scada System Upgrades WWTP	0			\$ -					
W/WW Plant Security System	10,848								
W/MIDCO Diving Clear Well/Clor	0								
Fire Hydrants Rebuild	\$ -			\$ -	\$ -	\$ -			\$ 120,000
Pickup Truck	\$ -								
Pump Control Valves	\$ 236								
W/Zone B tank Mixer	\$ -			\$ -	\$ -	\$ -			\$ 50,000
Zone B Pump Repair/Replace	\$ -								
Zone A Pump Station Generator	\$ 219,086					\$ -			
WW Digester Building	\$ -			\$ -	\$ -	\$ -			\$ -
WW N/S Clarifier Upgrade	\$ -								
W/Clarifier Rehab #2	\$ -			\$ -					
Chlorine Contact Upgrade	\$ -			\$ -	\$ -	\$ -			
WW RV Park Dewatering Press	\$ -			\$ -	\$ -	\$ -			\$ 210,000
WW RV Park Generator	\$ 73,421			\$ 73,421	\$ -	\$ (73,421)		*	\$ 210,000
WW- Plate Compactor	\$ -			\$ -					
W/WW Acme Alarm	\$ -			\$ -					
W/Reservoir Dredging	\$ -			\$ -	\$ -	\$ -			\$ 300,000
AV System in back office	\$ -			\$ -					
WW Ultraviolet Treatment	\$ -			\$ -					

**COMBINED FUNDS WITH BUDGET COMPARISONS**

1/31/2026

Good

Bad

	W/S		PUBLIC	COMBINED	COMBINED	VARIANCE			ANNUAL
	PLANTS	BMSA	WORKS	TOTAL	YTD BUDGET	AMOUNT	OV	UN	BUDGET
W Meter Relocates Mobile Home	\$ -			\$ -	\$ -	\$ -			\$ 75,000
W/Mesa Ridge Check Valves	\$ -			\$ -	\$ -	\$ -			\$ 15,000
Alum Pumps	\$ -			\$ -		\$ -			
Clarifier Wasting Diapump x2	\$ -			\$ -					
Water/Service Line Replacement				\$ -	\$ -	\$ -			\$ 30,000
WW Headworks Upgrade	\$ -			\$ -	\$ -	\$ -			\$ 150,000
<b>Total Capital Expenditures</b>	\$ 303,590	\$ -	\$ -	\$ 73,421	\$ -	\$ (73,421)			\$ 1,170,000

