

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: February 22, 2024
TO: Board of Directors, Battlement Mesa Metro District
FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of January is **\$105,159.13**

MONEY MARKET: This Money Market is earning 5.45%. Total funds in Money Market Account at the end of January is **\$58,204.21**

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 5.5660% while **Prime** averaged 5.2408%. **Plus** account at the beginning of January was \$2,984,608.20. With accrued interest in the amount of \$13,955.18. I withdrew \$100,000 to cover expenses. Bringing our total funds at the end of January to **\$2,898,563.38**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JANUARY 31, 2024

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK- ALPINE CHECKING	105,159.13
1-1025	CASH IN BANK- ALPINE MM	58,204.21
1-1027	CASH IN BANK • COLOTRUST	2,898,563.38
1-1060	WORKING CASH	300.00
1-1150	ACCOUNTS RECEIVABLE	1,565.87
1-1155	ACCTS RECEIVABLE- WATER	50,244.53
1-1156	ACCTS RECEIVABLE- SEWER	78,127.90
1-1165	ACCOUNTS RECEIVABLE. NSF	1,335.22
1-1168	ACCOUNTS RECEIVABLE - BMSA	1,723.48
1-1169	ACCTS RECEIVABLE- UNAPPLIED	-50.00
1-1170	DUE (TO)/FROM OTHER FUNDS	-130,525.59
1-1171	ACCOUNTS RECEIVABLE BMNIO	554.67
1-1172	ACCOUNTS RECEIVABLE RESERVE	794.64
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	-4,960,239.17
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

TOTAL ASSETS		7,822,212.111
--------------	--	---------------

LIABILITIES AND EQUITY

LIABILITIES

1-2070	CUSTOMER DEPOSITS PAYABLE	110.85
1-2100	FIT PAYABLE	5,851.58)
1-2110	FICA PAYABLE	5,303.62
1-2260	COMPENSATED ABSENCES	61,846.19
1-2280	AFLAC PAYABLE	388.62
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07

TOTAL LIABILITIES		61,797.771
-------------------	--	------------

FUND EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	7,777,820.2
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE • YTD	17,405.81)
	BALANCE-CURRENT DATE	17,405.81)

TOTAL FUND EQUITY		7,760,414.4
-------------------	--	-------------

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JANUARY 31, 2024

WATER AND SEWER FUND

TOTAL LIABILITIES AND EQUITY

7,822,212.19

BATTLEMENT MESA METRO DISTRICT

BALANCE SHEET

JANUARY 31, 2024

PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	64,587.42	
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	
		<hr/>	
	TOTAL ASSETS		<u>143,209.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	143,814.	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE • YTD	<u>605.08}</u>	
	BALANCE-CURRENT DATE	<u>605.081</u>	
	TOTAL FUND EQUITY		<u>143,209.36</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>143,209.36</u></u>

BATTLEMENT MESA METRO DISTRICT
 BALANCE SHEET
 JANUARY 31, 2024

CONSERVATION TRUST FUND

ASSETS

6-1170 DUE (TO)/FROM OTHER FUNDS	65,938.1	
TOTAL ASSETS		65,938.11

LIABILITIES AND EQUITY

FUND EQUITY

6-2800 ACCUMULATED EQUITY (DEFICIT)	65,938.171	
TOTAL FUND EQUITY		65,938.17
TOTAL LIABILITIES AND EQUITY		65,938.17