

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

APPROVED
04-25-2024

DATE: March 28, 2024
TO: Board of Directors, Battlement Mesa Metro District
FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of February is
\$109,120.38

MONEY MARKET: This Money Market is earning 5.45%. Total funds in
Money Market Account at the end of February is **\$58,450.23**

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 5.5162% while **Prime** averaged 5.2411%. **Plus**
account at the beginning of February was \$2,898,563.38. With accrued interest in
the amount of \$12,574.50. I withdrew \$100,000 to cover expenses. Bringing our
total funds at the end of February to **\$2,811,137.88**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
FEBRUARY 29, 2024

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	109,120.38
1-1025	CASH IN BANK - ALPINE MM	58,450.23
1-1027	CASH IN BANK - COLOTRUST	2,811,137.88
1-1060	WORKING CASH	300.00
1-1150	ACCOUNTS RECEIVABLE	7,137.37
1-1155	ACCTS RECEIVABLE - WATER	47,790.00
1-1156	ACCTS RECEIVABLE - SEWER	78,101.93
1-1165	ACCOUNTS RECEIVABLE - NSF	1,335.22
1-1168	ACCOUNTS RECEIVABLE - BMSA	1,821.87
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(60.00)
1-1170	DUE (TO)/FROM OTHER FUNDS	(130,239.59)
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	689,240.46
1-1544	LAND	150,000.00
1-1545	LAND IMPROVEMENTS	14,999.92
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		7,743,469.35

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
1-2240	RETIREMENT PAYABLE	109.20
1-2260	COMPENSATED ABSENCES	61,848.19
1-2280	AFLAC PAYABLE	(135.82)
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07
TOTAL LIABILITIES		61,382.53

FUND EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	7,768,804.04
UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	(86,517.22)
	BALANCE - CURRENT DATE	(86,517.22)

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WATER AND SEWER FUND

TOTAL FUND EQUITY	<u>7,682,086.82</u>
TOTAL LIABILITIES AND EQUITY	<u><u>7,743,469.35</u></u>

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FEBRUARY 29, 2024

PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	64,301.42	
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)	
	TOTAL ASSETS		142,923.36

LIABILITIES AND EQUITY

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	143,814.44	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	(891.08)	
	BALANCE - CURRENT DATE	(891.08)	
	TOTAL FUND EQUITY		142,923.36
	TOTAL LIABILITIES AND EQUITY		142,923.36

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CONSERVATION TRUST FUND

ASSETS

6-1170 DUE (TO)/FROM OTHER FUNDS

65,938.17

TOTAL ASSETS

65,938.17

LIABILITIES AND EQUITY

FUND EQUITY

6-2800 ACCUMULATED EQUITY (DEFICIT)

65,938.17

TOTAL FUND EQUITY

65,938.17

TOTAL LIABILITIES AND EQUITY

65,938.17