

**APPROVED**

*May 23, 2024*

**BATTLEMENT MESA METROPOLITAN  
DISTRICT ACCOUNTING  
MANAGER REPORT**

**DATE:** May 23, 2024  
**TO:** Board of Directors, Battlement Mesa Metro District  
**FROM:** Brenda Locker, Accounting Manager

**BUSINESS CHECKING ACCOUNT:** Balance at the end of April is  
**\$118,179.32**

**MONEY MARKET:** This Money Market is earning 5.45%. Total funds in  
Money Market Account at the end of April is **\$58,971.07**

**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 5.4281% while **Prime** averaged 5.2409%. **Plus**  
account at the beginning of April was \$2,723,938.84. With accrued interest in the  
amount of \$11,758.73. I withdrew \$100,000 to cover expenses. Bringing our total  
funds at the end of April to **\$2,635,697.57**

**BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
APRIL 30, 2024**

**WATER AND SEWER FUND**

**ASSETS**

1-1020	CASH IN BANK - ALPINE CHECKING	118,179.32
1-1025	CASH IN BANK - ALPINE MM	58,971.07
1-1027	CASH IN BANK - COLOTRUST	2,635,697.57
1-1060	WORKING CASH	300.00
1-1150	ACCOUNTS RECEIVABLE	5,340.17
1-1155	ACCTS RECEIVABLE - WATER	54,419.54
1-1156	ACCTS RECEIVABLE - SEWER	81,608.79
1-1165	ACCOUNTS RECEIVABLE - NSF	1,435.22
1-1168	ACCOUNTS RECEIVABLE - BMSA	2,255.05
1-1169	ACCTS RECEIVABLE - UNAPPLIED	( 50.00)
1-1170	DUE (TO)/FROM OTHER FUNDS	( 132,594.98)
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)
	<b>TOTAL ASSETS</b>	<b><u>7,583,125.81</u></b>

**LIABILITIES AND EQUITY**

**LIABILITIES**

1-2050	ACCOUNTS PAYABLE	( 107.00)
1-2070	CUSTOMER DEPOSITS PAYABLE	110.85
1-2090	WAGES PAYABLE	25,468.66
1-2100	FIT PAYABLE	( 3,029.58)
1-2110	FICA PAYABLE	10,769.32
1-2140	SIT PAYABLE	1,330.00
1-2240	RETIREMENT PAYABLE	2,904.22
1-2260	COMPENSATED ABSENCES	61,846.19
1-2280	AFLAC PAYABLE	126.40
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07
	<b>TOTAL LIABILITIES</b>	<b>99,419.13</b>

**FUND EQUITY**

1-2800	ACCUMULATED EQUITY (DEFICIT)	7,768,604.04
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**BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
APRIL 30, 2024**

**PUBLIC WORKS FUND**

**ASSETS**

2-1170	DUE (TO)/FROM OTHER FUNDS	62,283.54	
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)	
	<b>TOTAL ASSETS</b>		<b><u>140,905.48</u></b>

**LIABILITIES AND EQUITY**

**LIABILITIES**

2-2090	WAGES PAYABLE	825.00	
	<b>TOTAL LIABILITIES</b>		<b>825.00</b>

**FUND EQUITY**

2-2800	ACCUMULATED EQUITY (DEFICIT)	143,814.44	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	( 3,733.96)	
	<b>BALANCE - CURRENT DATE</b>	<b>( 3,733.96)</b>	
	<b>TOTAL FUND EQUITY</b>		<b><u>140,080.48</u></b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>140,905.48</u></b>

**BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
APRIL 30, 2024**

**CONSERVATION TRUST FUND**

**ASSETS**

6-1170	DUE (TO)/FROM OTHER FUNDS	70,311.44	
	<b>TOTAL ASSETS</b>		70,311.44

**LIABILITIES AND EQUITY**

**FUND EQUITY**

6-2800	ACCUMULATED EQUITY (DEFICIT)	65,938.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	4,373.27	
	BALANCE - CURRENT DATE	4,373.27	
	<b>TOTAL FUND EQUITY</b>		70,311.44
	<b>TOTAL LIABILITIES AND EQUITY</b>		70,311.44