

APPROVED  
June 27, 2024

**BATTLEMENT MESA METROPOLITAN  
DISTRICT ACCOUNTING  
MANAGER REPORT**

**DATE:** June 27, 2024  
**TO:** Board of Directors, Battlement Mesa Metro District  
**FROM:** Brenda Locker, Accounting Manager

**BUSINESS CHECKING ACCOUNT:** Balance at the end of May is **\$138,609.35**

**MONEY MARKET:** This Money Market is earning 5.45%. Total funds in Money Market Account at the end of May is **\$59,262.00**

**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 5.4034% while **Prime** averaged 5.2414%. **Plus** account at the beginning of May was \$2,635,697.57. With accrued interest in the amount of \$11,261.03. I withdrew \$400,000 to cover expenses. Bringing our total funds at the end of May to **\$2,246,958.60**

BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
MAY 31, 2024

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	138,609.35
1-1025	CASH IN BANK - ALPINE MM	59,262.00
1-1027	CASH IN BANK - COLOTRUST	2,246,958.60
1-1060	WORKING CASH	300.00
1-1150	ACCOUNTS RECEIVABLE	4,413.97
1-1155	ACCTS RECEIVABLE - WATER	99,662.16
1-1156	ACCTS RECEIVABLE - SEWER	81,379.60
1-1165	ACCOUNTS RECEIVABLE - NSF	1,435.22
1-1168	ACCOUNTS RECEIVABLE - BMSA	3,259.27
1-1169	ACCTS RECEIVABLE - UNAPPLIED	( 50.00)
1-1170	DUE (TO)/FROM OTHER FUNDS	( 130,106.98)
1-1171	ACCOUNTS RECEIVABLE BMNIO	554.67
1-1172	ACCOUNTS RECEIVABLE RESERVE	794.64
1-1330	PREPAID BENEFITS	18,304.26
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>7,280,991.51</u></b>

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	( 107.00)
1-2070	CUSTOMER DEPOSITS PAYABLE	110.85
1-2100	FIT PAYABLE	( 5,851.58)
1-2110	FICA PAYABLE	5,303.62
1-2140	SIT PAYABLE	1,157.00
1-2240	RETIREMENT PAYABLE	109.20
1-2260	COMPENSATED ABSENCES	61,846.19
1-2280	AFLAC PAYABLE	( 135.82)
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07
	<b>TOTAL LIABILITIES</b>	<b>62,432.53</b>

FUND EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	7,768,604.04
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BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
MAY 31, 2024

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:		
REVENUE/EXPENDITURE - YTD	( 550,045.06)	
BALANCE - CURRENT DATE	( 550,045.06)	
TOTAL FUND EQUITY		<u>7,218,558.98</u>
TOTAL LIABILITIES AND EQUITY		<u><u>7,280,991.51</u></u>

**BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
MAY 31, 2024**

**PUBLIC WORKS FUND**

**ASSETS**

2-1170	DUE (TO)/FROM OTHER FUNDS	59,795.54	
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>138,417.48</u></b>

**LIABILITIES AND EQUITY**

**FUND EQUITY**

2-2800	ACCUMULATED EQUITY (DEFICIT)	143,814.44	
	<b>UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD</b>	<b>( 5,396.96)</b>	
	<b>BALANCE - CURRENT DATE</b>	<b>( 5,396.96)</b>	
	<b>TOTAL FUND EQUITY</b>		<b><u>138,417.48</u></b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>138,417.48</u></b>

**BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
MAY 31, 2024**

**CONSERVATION TRUST FUND**

**ASSETS**

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

**LIABILITIES AND EQUITY**

**FUND EQUITY**

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