

APPROVED

July 25, 2024

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: June 25, 2024

TO: Board of Directors, Battlement Mesa Metro District

FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of June is **\$143,604.90**

MONEY MARKET: This Money Market is earning 5.45%. Total funds in Money Market Account at the end of June is **\$59,503.85**

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 5.4069% while **Prime** averaged 5.2486%. **Plus** account at the beginning of June was \$2,246,958.60. With accrued interest in the amount of \$9,978.93. Bringing our total funds at the end of June to **\$2,256,937.53**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JUNE 30, 2024

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	143,604.90
1-1025	CASH IN BANK - ALPINE MM	59,503.85
1-1027	CASH IN BANK - COLOTRUST	2,256,937.53
1-1060	WORKING CASH	300.00
1-1150	ACCOUNTS RECEIVABLE	4,883.97
1-1155	ACCTS RECEIVABLE - WATER	238,344.41
1-1156	ACCTS RECEIVABLE - SEWER	82,559.53
1-1165	ACCOUNTS RECEIVABLE - NSF	1,435.22
1-1168	ACCOUNTS RECEIVABLE - BMSA	1,974.41
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(50.00)
1-1170	DUE (TO)/FROM OTHER FUNDS	(130,992.52)
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	(4,416,169.14)
1-1973	ACCUMULATED DEP'N - SEWER	(4,329,726.47)
1-1974	ACCUMULATED DEP'N - BUILDING	(362,737.46)
1-1975	ACCUM. DEPR-VEHICLE & EQUIP	(1,144,546.55)
1-1976	ACCUMULATED DEP'N - LAND IMPRO	(4,177.05)
	TOTAL ASSETS	<u><u>7,040,898.49</u></u>

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(107.00)
1-2060	TRANSFER FROM BMMD - PD BENES	11,991.52
1-2070	CUSTOMER DEPOSITS PAYABLE	110.85
1-2090	WAGES PAYABLE	14,679.77
1-2100	FIT PAYABLE	(5,851.58)
1-2110	FICA PAYABLE	5,303.62
1-2140	SIT PAYABLE	(1,371.00)
1-2240	RETIREMENT PAYABLE	109.20
1-2260	COMPENSATED ABSENCES	54,736.70
1-2280	AFLAC PAYABLE	388.62
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07
	TOTAL LIABILITIES	79,990.77

FUND EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	7,381,055.12
--------	------------------------------	--------------

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JUNE 30, 2024

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:		
REVENUE/EXPENDITURE - YTD	(420,147.40)	
BALANCE - CURRENT DATE	(420,147.40)	
TOTAL FUND EQUITY		<u>6,960,907.72</u>
TOTAL LIABILITIES AND EQUITY		<u><u>7,040,898.49</u></u>

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

PUBLIC WORKS FUND

ASSETS

2-1150	ACCOUNTS RECEIVABLE- PW	24,500.00	
2-1170	DUE (TO)/FROM OTHER FUNDS	56,335.68	
2-1200	PUBLIC WORKS EQUIPMENT	121,568.20	
2-1210	PUBLIC WORKS BUILDING	104,648.16	
2-1970	ACCUMULATED DEP'N - EQUIPMENT	(113,706.94)	
2-1980	ACCUMULATED DEP'N - BUILDING	(37,933.00)	
	TOTAL ASSETS		<u>155,412.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	139,403.16	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	<u>16,008.94</u>	
	BALANCE - CURRENT DATE	<u>16,008.94</u>	
	TOTAL FUND EQUITY		<u>155,412.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>155,412.10</u>

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

CONSERVATION TRUST FUND

ASSETS

6-1170	DUE (TO)/FROM OTHER FUNDS	74,291.08	
	TOTAL ASSETS		74,291.08

LIABILITIES AND EQUITY

FUND EQUITY

6-2800	ACCUMULATED EQUITY (DEFICIT)	65,938.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	8,352.91	
	BALANCE - CURRENT DATE	8,352.91	
	TOTAL FUND EQUITY		74,291.08
	TOTAL LIABILITIES AND EQUITY		74,291.08