

APPROVED

08/22/24

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

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

BUSINESS CHECKING ACCOUNT: Balance at the end of July is **\$79,058.59**

MONEY MARKET: This Money Market is earning 5.45%. Total funds in Money Market Account at the end of July is **\$59,772.71**

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 5.4221% while **Prime** averaged 5.2936%. **Plus** account at the beginning of July was \$2,256,937.53. With accrued interest in the amount of \$10,075.35. I withdrew \$100,000 to cover expenditures. Bringing our total funds at the end of July to **\$2,167,012.88**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JULY 31, 2024

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	79,058.59
1-1025	CASH IN BANK - ALPINE MM	59,772.71
1-1027	CASH IN BANK - COLOTRUST	2,167,012.88
1-1060	WORKING CASH	300.00
1-1150	ACCOUNTS RECEIVABLE	4,668.25
1-1155	ACCTS RECEIVABLE - WATER	625,332.77
1-1156	ACCTS RECEIVABLE - SEWER	83,049.55
1-1165	ACCOUNTS RECEIVABLE - NSF	1,435.22
1-1168	ACCOUNTS RECEIVABLE - BMSA	13,860.72
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(15,050.00)
1-1170	DUE (TO)/FROM OTHER FUNDS	(137,266.02)
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>7,264,571.86</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	1,336.00
1-2240	RETIREMENT PAYABLE	109.20
1-2260	COMPENSATED ABSENCES	54,736.70
1-2280	AFLAC PAYABLE	1,044.82
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07
	TOTAL LIABILITIES	83,353.97

FUND EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	7,381,055.12
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BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
JULY 31, 2024

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:		
REVENUE/EXPENDITURE - YTD	(199,837.23)	
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BALANCE - CURRENT DATE	(199,837.23)	
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TOTAL FUND EQUITY		<u>7,181,217.89</u>
TOTAL LIABILITIES AND EQUITY		<u><u>7,264,571.86</u></u>

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

PUBLIC WORKS FUND

ASSETS

2-1160	ACCOUNTS RECEIVABLE- PW	2,999.37	
2-1170	DUE (TO)/FROM OTHER FUNDS	62,609.18	
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>140,184.97</u>

LIABILITIES AND EQUITY

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	139,403.16	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>781.81</u>	
	BALANCE - CURRENT DATE	<u>781.81</u>	
	TOTAL FUND EQUITY		<u>140,184.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>140,184.97</u>

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

CONSERVATION TRUST FUND

<u>ASSETS</u>			
6-1170	DUE (TO)/FROM OTHER FUNDS		74,291.08
	TOTAL ASSETS		<u><u>74,291.08</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
6-2800	ACCUMULATED EQUITY (DEFICIT)		65,938.17
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	8,352.91	
	BALANCE - CURRENT DATE		<u>8,352.91</u>
	TOTAL FUND EQUITY		<u><u>74,291.08</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>74,291.08</u></u>