

APPROVED

Sept. 26 2024

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: September 26, 2024
TO: Board of Directors, Battlement Mesa Metro District
FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of August is **\$177,057.48**

MONEY MARKET: This Money Market is earning 5.42%. Total funds in Money Market Account at the end of August is **\$160,232.49**

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 5.4053% while **Prime** averaged 5.2962%. **Plus** account at the beginning of August was \$2,167,012.88. With accrued interest in the amount of \$9,558.18. I withdrew \$100,000 to cover expenditures. Bringing our total funds at the end of August to **\$2,076,571.06**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
AUGUST 31, 2024

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	177,057.48	
1-1025	CASH IN BANK - ALPINE MM	160,232.49	
1-1027	CASH IN BANK - COLOTRUST	2,076,571.06	
1-1060	WORKING CASH	300.00	
1-1150	ACCOUNTS RECEIVABLE	5,372.57	
1-1155	ACCTS RECEIVABLE - WATER	660,211.18	
1-1156	ACCTS RECEIVABLE - SEWER	83,494.26	
1-1165	ACCOUNTS RECEIVABLE - NSF	1,435.22	
1-1168	ACCOUNTS RECEIVABLE - BMSA	2,387.26	
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(441.00)	
1-1170	DUE (TO)/FROM OTHER FUNDS	(139,163.98)	
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	(4,416,169.14)	
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>7,409,853.73</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	42,460.22	
1-2100	FIT PAYABLE	(2,877.58)	
1-2110	FICA PAYABLE	11,188.40	
1-2140	SIT PAYABLE	33.00	
1-2240	RETIREMENT PAYABLE	3,214.36	
1-2260	COMPENSATED ABSENCES	54,736.70	
1-2280	AFLAC PAYABLE	(332.16)	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07	
	TOTAL LIABILITIES		120,418.38

FUND EQUITY

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

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:		
REVENUE/EXPENDITURE - YTD	(91,619.77)	
BALANCE - CURRENT DATE	(91,619.77)	
TOTAL FUND EQUITY		7,289,435.35
TOTAL LIABILITIES AND EQUITY		7,409,853.73

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

PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	64,507.14	
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>139,083.56</u>

LIABILITIES AND EQUITY

LIABILITIES

2-2090	WAGES PAYABLE	580.50	
	TOTAL LIABILITIES		580.50

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	139,403.16	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	(900.10)	
	BALANCE - CURRENT DATE	(900.10)	
	TOTAL FUND EQUITY		<u>138,503.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>139,083.56</u>

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
AUGUST 31, 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