

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: October 26, 2023

TO: Board of Directors, Battlement Mesa Metro District

FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of September is
\$165,278.72

MONEY MARKET: This Money Market is earning 5.45% at this time. Total
funds in Money Market Account at the end of August is **\$156,646.89**

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 5.5058% while **Prime** averaged 5.1665%. **Plus**
account at the beginning of September was \$2,829,146.37. With a deposit of
\$100,000 With accrued interest in the amount of \$12,920.62. Bringing our total
funds at the end of September to **\$2,942,066.99**

BATTLEMENT MESA METRO DISTRICT

BALANCE SHEET

SEPTEMBER 30, 2023

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK • ALPINE CHECKING	165,278.72	
1-1025	CASH IN BANK • ALPINE MM	156,646.89	
1-1027	CASH IN BANK • COLOTRUST	2,942,066.99	
1-1060	WORKING CASH	300.00	
1-1150	ACCOUNTS RECEIVABLE	1,724.07	
1-1155	ACCTS RECEIVABLE• WATER	209,192.96	
1-1156	ACCTS RECEIVABLE• SEWER	79,035.72	
1-1165	ACCOUNTS RECEIVABLE• NSF	1,335.22	
1-1168	ACCOUNTS RECEIVABLE• BMSA	1,285.22	
1-1169	ACCTS RECEIVABLE• UNAPPLIED	434.40	
1-1170	DUE (TO)/FROM OTHER FUNDS	129,010.15	
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	
	TOTAL ASSETS		<u>8,184,985.30</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	2,835.91	
1-2070	CUSTOMER DEPOSITS PAYABLE	110.85	
1-2090	WAGES PAYABLE	25,514.98	
1-2100	FIT PAYABLE	2,875.58	
1-2110	FICA PAYABLE	10,752.30	
1-2140	SIT PAYABLE	1,331.00	
1-2240	RETIREMENT PAYABLE	3,716.48	
1-2260	COMPENSATED ABSENCES	61,846.19	
1-2280	AFLAC PAYABLE	650.84	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07	
	TOTAL LIABILITIES		98,211.22

FUND EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	7,909,069.60	
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BATTLEMENT MESA METRO DISTRICT

BALANCE SHEET
SEPTEMBER 30, 2023

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE/EXPENDITURE • YTD	<u>177,704.48</u>		
BALANCE - CURRENT DATE		<u>177,704.48</u>	
TOTAL FUND EQUITY			<u>8,086,774.08</u>
TOTAL LIABILITIES AND EQUITY			<u>8,184,985.30</u>

BATTLEMENT MESA METRO DISTRICT

BALANCE SHEET
 SEPTEMBER 30, 2023

PUBLIC WORKS FUND

<u>ASSETS</u>			
2-1170	DUE (TO)/FROM OTHER FUNDS	68,255.34	
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)	
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	TOTAL ASSETS		<u>146,877.28</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
2-2800	ACCUMULATED EQUITY (DEFICIT)	132,145.63	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE • YTD	14,731.65	
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	BALANCE- CURRENT DATE	14,731.65	
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	TOTAL FUND EQUITY		<u>146,877.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>146,877.28</u>

BATTLEMENT MESA METRO DISTRICT
 BALANCE SHEET
 SEPTEMBER 30, 2023

CONSERVATION TRUST FUND

ASSETS

6-1170 DUE (TO)/FROM OTHER FUNDS	60,754.81	
TOTAL ASSETS		60,754.81

LIABILITIES AND EQUITY

FUND EQUITY

6-2800 ACCUMULATED EQUITY (DEFICIT)		48,136.89	
UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE • YTD	12,617.92		
BALANCE- CURRENT DATE		12,617.92	
TOTAL FUND EQUITY			60,754.81
TOTAL LIABILITIES AND EQUITY			60,754.81