

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

APPROVED
10-24-24

DATE: October 24, 2024

TO: Board of Directors, Battlement Mesa Metro District

FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of September is **\$128,548.44**

MONEY MARKET: This Money Market is earning 5.30%. Total funds in Money Market Account at the end of September is **\$160,868.68**

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 5.2684% while **Prime** averaged 5.0845%. **Plus** account at the beginning of September was \$2,076,571.06. With accrued interest in the amount of \$8,357.22. I withdrew \$200,000 to cover expenditures. Bringing our total funds at the end of September to **\$1,884,928.28**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2024

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	128,548.44	
1-1025	CASH IN BANK - ALPINE MM	160,868.68	
1-1027	CASH IN BANK - COLOTRUST	1,884,928.28	
1-1060	WORKING CASH	300.00	
1-1150	ACCOUNTS RECEIVABLE	4,914.97	
1-1155	ACCTS RECEIVABLE - WATER	191,380.11	
1-1156	ACCTS RECEIVABLE - SEWER	85,665.37	
1-1165	ACCOUNTS RECEIVABLE - NSF	1,435.22	
1-1168	ACCOUNTS RECEIVABLE - BMSA	4,300.64	
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(50.00)	
1-1170	DUE (TO)/FROM OTHER FUNDS	(139,980.43)	
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>6,704,708.47</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	
1-2080	CUSTOMER ESCROW FUNDS	(131.76)	
1-2090	WAGES PAYABLE	39,826.24	
1-2100	FIT PAYABLE	(3,194.58)	
1-2110	FICA PAYABLE	10,614.06	
1-2140	SIT PAYABLE	2,556.00	
1-2240	RETIREMENT PAYABLE	3,100.84	
1-2260	COMPENSATED ABSENCES	54,736.70	
1-2280	AFLAC PAYABLE	324.04	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07	
	TOTAL LIABILITIES		119,826.98

FUND EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	7,381,055.12	
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BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2024

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:		
REVENUE/EXPENDITURE - YTD	(796,173.63)	
BALANCE - CURRENT DATE	(796,173.63)	
TOTAL FUND EQUITY		<u>6,584,881.49</u>
TOTAL LIABILITIES AND EQUITY		<u><u>6,704,708.47</u></u>

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2024

PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	62,098.24	
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>136,674.66</u>

LIABILITIES AND EQUITY

LIABILITIES

2-2090	WAGES PAYABLE	310.50	
	TOTAL LIABILITIES		310.50

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	139,403.16	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	(3,039.00)	
	BALANCE - CURRENT DATE	(3,039.00)	
	TOTAL FUND EQUITY		<u>136,364.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>136,674.66</u>

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2024

CONSERVATION TRUST FUND

ASSETS

6-1170 DUE (TO)/FROM OTHER FUNDS	77,516.43	
	<u>77,516.43</u>	
TOTAL ASSETS		<u>77,516.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

6-2800 ACCUMULATED EQUITY (DEFICIT)	65,938.17	
UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	11,578.26	
	<u>11,578.26</u>	
BALANCE - CURRENT DATE	11,578.26	
	<u>11,578.26</u>	
TOTAL FUND EQUITY		<u>77,516.43</u>
TOTAL LIABILITIES AND EQUITY		<u>77,516.43</u>