

APPROVED
11/21/24

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: November 21, 2024
TO: Board of Directors, Battlement Mesa Metro District
FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of October is
\$146,046.47

MONEY MARKET: This Money Market is earning 5.05%. Total funds in
Money Market Account at the end of September is **\$161,543.62**

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 5.0190% while **Prime** averaged 4.7419%. **Plus**
account at the beginning of October was \$1,884,928.28. With accrued interest in
the amount of \$7,204.89. I withdrew \$200,000 to cover expenditures. Bringing
our total funds at the end of October to **\$1,692,133.17**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
OCTOBER 31, 2024

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	146,046.47
1-1025	CASH IN BANK - ALPINE MM	161,543.62
1-1027	CASH IN BANK - COLOTRUST	1,692,133.17
1-1060	WORKING CASH	300.00
1-1150	ACCOUNTS RECEIVABLE	4,058.97
1-1155	ACCTS RECEIVABLE - WATER	152,532.30
1-1156	ACCTS RECEIVABLE - SEWER	87,659.33
1-1165	ACCOUNTS RECEIVABLE - NSF	1,435.22
1-1168	ACCOUNTS RECEIVABLE - BMSA	4,472.84
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(1,957.50)
1-1170	DUE (TO)/FROM OTHER FUNDS	(142,340.80)
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>6,488,280.81</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	39,822.85
1-2100	FIT PAYABLE	(3,175.58)
1-2110	FICA PAYABLE	10,731.48
1-2140	SIT PAYABLE	(19.00)
1-2240	RETIREMENT PAYABLE	3,125.42
1-2260	COMPENSATED ABSENCES	54,736.70
1-2280	AFLAC PAYABLE	848.48
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07
	TOTAL LIABILITIES	118,065.79

FUND EQUITY

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

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
OCTOBER 31, 2024

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:		
REVENUE/EXPENDITURE - YTD	(1,010,840.10)	
BALANCE - CURRENT DATE	(1,010,840.10)	
TOTAL FUND EQUITY		<u>6,370,215.02</u>
TOTAL LIABILITIES AND EQUITY		<u><u>6,488,280.81</u></u>

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
OCTOBER 31, 2024

PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	64,458.61	
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><u>139,035.03</u></u>

LIABILITIES AND EQUITY

LIABILITIES

2-2090	WAGES PAYABLE	715.50	
	TOTAL LIABILITIES		715.50

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	139,403.16	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	(1,083.63)	
	BALANCE - CURRENT DATE	(1,083.63)	
	TOTAL FUND EQUITY		<u>138,319.53</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>139,035.03</u></u>

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
OCTOBER 31, 2024

CONSERVATION TRUST FUND

<u>ASSETS</u>			
6-1170	DUE (TO)/FROM OTHER FUNDS	77,516.43	
	TOTAL ASSETS		77,516.43
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
6-2800	ACCUMULATED EQUITY (DEFICIT)	65,938.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	11,578.26	
	BALANCE - CURRENT DATE	11,578.26	
	TOTAL FUND EQUITY		77,516.43
	TOTAL LIABILITIES AND EQUITY		77,516.43