

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: November 16, 2023

TO: Board of Directors, Battlement Mesa Metro District

FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of Cotober is
\$93,222.88

MONEY MARKET: This Money Market is earning 5.45% at this time. Total
funds in Money Market Account at the end of October is **\$157,010.70**

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 5.5294% while **Prime** averaged 5.1894%. **Plus**
account at the beginning of October was \$2,942,066.99. With a deposit of
\$100,000 With accrued interest in the amount of \$14,271.82. Bringing our total
funds at the end of October to **\$3,056,338.81**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
OCTOBER 31, 2023

WATER AND SEWER FUND

ASSETS

| | | |
|--------|-------------------------------------|--------------|
| 1-1020 | CASH IN BANK- ALPINE CHECKING | 93,222.88 |
| 1-1025 | CASH IN BANK. ALPINE MM | 157,010.70 |
| 1-1027 | CASH IN BANK - COLOTRUST | 3,056,338.81 |
| 1-1060 | WORKING CASH | 300.00 |
| 1-1150 | ACCOUNTS RECEIVABLE | 1,439.67 |
| 1-1155 | ACCTS RECEIVABLE- WATER | 78,796.24 |
| 1-1156 | ACCTS RECEIVABLE- SEWER | 76,912.08 |
| 1-1158 | ACCTS RECEIVABLE- PARA SEWER | 16,005.60 |
| 1-1165 | ACCOUNTS RECEIVABLE- NSF | 1,335.22 |
| 1-1168 | ACCOUNTS RECEIVABLE- BMSA | 1,367.20 |
| 1-1169 | ACCTS RECEIVABLE- UNAPPLIED | 150.00 |
| 1-1170 | DUE (TO)/FROM OTHER FUNDS | 128,658.51 |
| 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 |
| | | 8,111,483.95 |
| | TOTAL ASSETS | 8,111,483.95 |

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|--------|-------------------------------|------------|
| 1-2070 | CUSTOMER DEPOSITS PAYABLE | 110.85 |
| 1-2090 | WAGES PAYABLE | 25,608.29 |
| 1-2100 | FIT PAYABLE | 2,859.58 |
| 1-2110 | FICA PAYABLE | 10,774.76 |
| 1-2140 | SIT PAYABLE | 1,336.00 |
| 1-2240 | RETIREMENT PAYABLE | 3,735.20 |
| 1-2260 | COMPENSATED ABSENCES | 61,846.19 |
| 1-2280 | AFLAC PAYABLE | 650.84 |
| 1-2300 | ADDITIONAL DEDUCTIONS PAYABLE | .07 |
| | | 101,202.62 |
| | TOTAL LIABILITIES | 101,202.62 |

FUND EQUITY

| | | |
|--------|------------------------------|--------------|
| 1-2800 | ACCUMULATED EQUITY (DEFICIT) | 7,909,069.60 |
|--------|------------------------------|--------------|

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
OCTOBER 31, 2023

WATER AND SEWER FUND

| | | | |
|------------------------------|-------------------|-------------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| REVENUE/EXPENDITURE • YTD | <u>101,211.73</u> | | |
| BALANCE • CURRENT DATE | | <u>101,211.73</u> | |
| TOTAL FUND EQUITY | | | <u>8,010,281.33</u> |
| TOTAL LIABILITIES AND EQUITY | | | <u>8,111,483.95</u> |

BATTLEMENT MESA METRO DISTRICT

BALANCE SHEET

OCTOBER 31, 2023

PUBLIC WORKS FUND

ASSETS

| | | | |
|--------|-------------------------------|-------------|-------------------|
| 2-1170 | DUE (TO)/FROM OTHER FUNDS | 67,903.70 | |
| 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) | |
| | | | |
| | TOTAL ASSETS | | <u>146,525.64</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|--------|---|------------|-------------------|
| 2-2800 | ACCUMULATED EQUITY (DEFICIT) | 132,145.63 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE • YTD | 14,380.01 | |
| | BALANCE - CURRENT DATE | 14,380.01 | |
| | TOTAL FUND EQUITY | | <u>146,525.64</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>146,525.64</u> |

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
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CONSERVATION TRUST FUND

| | | |
|-------------------------------------|------------------|------------------|
| <u>ASSETS</u> | | |
| 6-1170 DUE (TO)/FROM OTHER FUNDS | | 60,754.81 |
| | | <u>60,754.81</u> |
| TOTAL ASSETS | | <u>60,754.81</u> |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>FUND EQUITY</u> | | |
| 6-2800 ACCUMULATED EQUITY (DEFICIT) | | 48,136.89 |
| UNAPPROPRIATED FUND BALANCE: | | |
| REVENUE/EXPENDITURE • YTD | <u>12,617.92</u> | |
| BALANCE-CURRENT DATE | | <u>12,617.92</u> |
| TOTAL FUND EQUITY | | <u>60,754.81</u> |
| TOTAL LIABILITIES AND EQUITY | | <u>60,754.81</u> |