

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: January 25, 2024

TO: Board of Directors, Battlement Mesa Metro District

FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of December is **\$80,006.44**

MONEY MARKET: This Money Market is earning 5.45% at this time. Total funds in Money Market Account at the end of December is **\$57,942.41**

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 5.5660% while **Prime** averaged 5.2309%. **Plus** account at the beginning of December was \$3,070,336.18. With accrued interest in the amount of \$14,272.02. I withdrew \$100,000 to cover expenses. Bringing our total funds at the end of December to **\$2,984,608.20**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
DECEMBER 31, 2023

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	80,006.44	
1-1025	CASH IN BANK . ALPINE MM	57,942.41	
1-1027	CASH IN BANK . COLOTRUST	2,984,608.20	
1-1060	WORKING CASH	300.00	
1-1150	ACCOUNTS RECEIVABLE	1,970.87	
1-1155	ACCTS RECEIVABLE. WATER	42,427.29	
1-1156	ACCTS RECEIVABLE. SEWER	73,890.85	
1-1165	ACCOUNTS RECEIVABLE. NSF	1,335.22	
1-1168	ACCOUNTS RECEIVABLE. BMSA	1,367.20	
1-1169	ACCTS RECEIVABLE. UNAPPLIED	(455.00)	
1-1170	DUE (TO)IFROM OTHER FUNDS	(131,330.67)	
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)	
		7,869,626.87	
	TOTAL ASSETS		7,869,626.87

LIABILITIES AND EQUITY

LIABILITIES

1-2070	CUSTOMER DEPOSITS PAYABLE	110.85	
1-2100	FIT PAYABLE	(5,851.58)	
1-2110	FICA PAYABLE	5,303.62	
1-2260	COMPENSATED ABSENCES	61,846.19	
1-2280	AFLAC PAYABLE	650.84	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07	
	TOTAL LIABILITIES		62,059.99

FUND EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	7,909,069.60	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE • YTD	(101,502.72)	
	BALANCE- CURRENT DATE	(101,502.72)	
	TOTAL FUND EQUITY		7,807,566.88

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DECEMBER 31, 2023

WATER AND SEWER FUND

TOTAL LIABILITIES AND EQUITY

7,869,626.87

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PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	65,392.50	
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		144,014.44

LIABILITIES AND EQUITY

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	132,145.63	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE • YTD	11,868.81	
	BALANCE. CURRENT DATE	11,868.81	
	TOTAL FUND EQUITY		144,014.44
	TOTAL LIABILITIES AND EQUITY		144,014.44

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CONSERVATION TRUST FUND

ASSETS

6-1170 DUE (TO)/FROM OTHER FUNDS	65,938.17	
TOTAL ASSETS		65,938.17

LIABILITIES AND EQUITY

FUND EQUITY

6-2800 ACCUMULATED EQUITY (DEFIcln	48,136.89	
UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE • YTD	17,801.28	
BALANCE - CURRENT DATE	17,801.28	
TOTAL FUND EQUITY		65,938.17
TOTAL LIABILITIES AND EQUITY		65,938.17