APPROVED

11/20/2025

BATTLEMENT MESA METROPOLITAN DISTRICT ACCOUNTING MANAGER REPORT

DATE: November 20, 2025

TO: Board of Directors, Battlement Mesa Metro District

FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of Oct was **$167,778.82**

MONEY MARKET: This Money Market is earning 3.88%. Total funds in Money Market Account at the end of Oct was **$317,484.90**
Accrued interest of $1,089.90.

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 4.2445% while **Prime** averaged 4.0544%. **Plus** account at the beginning of Oct was $844,003.27. I deposited $100,000. With accrued interest in the amount of $3,164.29. Bringing our total funds at the end of Oct to **$947,167.56.**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
OCTOBER 31, 2025

WATER AND SEWER FUND

	ASSETS			
1-1020	CASH IN BANK - ALPINE CHECKING		64,678.63	
1-1025	CASH IN BANK - ALPINE MM		317,484.90	
1-1027	CASH IN BANK - COLOTRUST		947,167.56	
1-1060	WORKING CASH		300.00	
1-1150	ACCOUNTS RECEIVABLE		218,828.09	
1-1155	ACCTS RECEIVABLE - WATER		106,535.57	
1-1156	ACCTS RECEIVABLE - SEWER		88,414.83	
1-1165	ACCOUNTS RECEIVABLE - NSF		1,906.07	
1-1168	ACCOUNTS RECEIVABLE - BMSA		14,441.10	
1-1169	ACCTS RECEIVABLE - UNAPPLIED		(15,050.00)	
1-1170	DUE (TO)/FROM OTHER FUNDS		(161,583.81)	
1-1171	ACCOUNTS RECEIVABLE BMNIO		554.67	
1-1172	ACCOUNTS RECEIVABLE RESERVE		1,004.79	
1-1540	CONSTRUCTION IN PROCESS		288,171.75	
1-1541	BUILDINGS		434,299.95	
1-1542	ADMIN OFFICE BUILDING		728,762.92	
1-1544	LAND		150,000.00	
1-1545	LAND IMPROVEMENTS		183,562.67	
1-1550	WATER SYSTEM		5,665,332.51	
1-1553	SEWER SYSTEM		6,786,975.86	
1-1580	SUSPENSE		15.25	
1-1720	WATER EQUIPMENT		1,554,528.18	
1-1723	SEWER EQUIPMENT		1,151,218.49	
1-1970	ACCUMULATED DEP'N - WATER		(4,551,034.33)	
1-1973	ACCUMULATED DEP'N - SEWER		(4,500,220.19)	
1-1974	ACCUMULATED DEP'N - BUILDING		(392,049.65)	
1-1975	ACCUM. DEPR-VEHICLE & EQUIP		(1,314,845.55)	
1-1976	ACCUMULATED DEP'N - LAND IMPRO		(21,356.06)	
	TOTAL ASSETS			7,748,044.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
1-2050	ACCOUNTS PAYABLE		(125.86)	
1-2060	TRANSFER FROM BMMD - PD BENES		11,991.52	
1-2070	CUSTOMER DEPOSITS PAYABLE		110.85	
1-2090	WAGES PAYABLE		16,357.14	
1-2100	FIT PAYABLE		(5,689.46)	
1-2110	FICA PAYABLE		5,689.46	
1-2140	SIT PAYABLE		4,237.00	
1-2240	RETIREMENT PAYABLE		172.20	
1-2260	COMPENSATED ABSENCES		49,669.93	
1-2280	AFLAC PAYABLE		587.79	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE		.07	
	TOTAL LIABILITIES			83,000.64
	FUND EQUITY			
1-2800	ACCUMULATED EQUITY (DEFICIT)		7,969,241.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE/EXPENDITURE - YTD	(304,197.55)		
	BALANCE - CURRENT DATE		(304,197.55)	

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
OCTOBER 31, 2025

WATER AND SEWER FUND

TOTAL FUND EQUITY	**7,665,043.56**
TOTAL LIABILITIES AND EQUITY	**7,748,044.20**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
OCTOBER 31, 2025

PUBLIC WORKS FUND

	ASSETS			
2-1150	ACCOUNTS RECEIVABLE- PW		1,747.93	
2-1170	DUE (TO)/FROM OTHER FUNDS		69,897.31	
2-1200	PUBLIC WORKS EQUIPMENT		121,568.20	
2-1210	PUBLIC WORKS BUILDING		104,648.16	
2-1970	ACCUMULATED DEP'N - EQUIPMENT		(115,136.26)	
2-1980	ACCUMULATED DEP'N - BUILDING		(40,549.20)	
	TOTAL ASSETS			142,176.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2-2800	ACCUMULATED EQUITY (DEFICIT)		132,512.77	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE/EXPENDITURE - YTD	9,663.37		
	BALANCE - CURRENT DATE		9,663.37	
	TOTAL FUND EQUITY			142,176.14
	TOTAL LIABILITIES AND EQUITY			142,176.14

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
OCTOBER 31, 2025

CONSERVATION TRUST FUND

	ASSETS			
6-1170	DUE (TO)/FROM OTHER FUNDS		91,918.77	
	TOTAL ASSETS			91,918.77
	LIABILITIES AND EQUITY			
	FUND EQUITY			
6-2800	ACCUMULATED EQUITY (DEFICIT)		81,277.19	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE/EXPENDITURE - YTD	10,641.58		
	BALANCE - CURRENT DATE		10,641.58	
	TOTAL FUND EQUITY			91,918.77
	TOTAL LIABILITIES AND EQUITY			91,918.77

GL Period	Check Issue Date	Check Number	Payee	Amount	
10/25	10/07/2025	31438	Timber Line Electric & Control	12,866.10- V	Capital WW Scada
10/25	10/15/2025	31442	360 Electric, LLC	11,947.05	Admin Office Repairs/Maintenance
10/25	10/15/2025	31443	625-Water	62.15	Office Supplies- Admin
10/25	10/15/2025	31444	Alex Morris	35.00	Cell Phone Reimbursement
10/25	10/15/2025	31445	All Copy Products	262.44	Utilities
10/25	10/15/2025	31446	Alpine Bank	3,394.83	WP Maint.
10/25	10/15/2025	31447	Ayala's Tree Services	3,400.00	Storm Sewer Maint.
10/25	10/15/2025	31448	Baelhe LLC	270.00	Office Cleaning
10/25	10/15/2025	31449	BMMD Solar, LLC	6,993.30	Solar Power
10/25	10/15/2025	31450	Bruin Waste Management	115.00	Trash Receptacle
10/25	10/15/2025	31451	Caselle, Inc.	2,607.00	computer support
10/25	10/15/2025	31452	Cogent Water Technology Group	16,704.41	Fire Hydrants Rebuild
10/25	10/15/2025	31453	Core & Main LP	1,638.99	Distribution Repairs/Maint
10/25	10/15/2025	31454	Daryl Back	35.00	Cell Phone Reimbursement
10/25	10/15/2025	31455	David Beecraft	35.00	Cell Phone Reimbursement
10/25	10/15/2025	31456	Ferguson Waterworks #1116	2,983.43	Distribution Maint/Repairs
10/25	10/15/2025	31457	Gonzales Landscaping Services L	300.00	Plant Maint
10/25	10/15/2025	31458	Holy Cross Energy	753.07	Account #468012901
10/25	10/15/2025	31459	Jean's Printing, Inc.	257.45	Shipping Water Samples
10/25	10/15/2025	31460	Krabbe Construction, Inc.	3,800.00	Distribution Repairs/Maint
10/25	10/15/2025	31461	Lush Green Landscapes	1,364.63	Admin office Landscape Maint
10/25	10/15/2025	31462	Mark Construction Inc	34.65	Refund for acct 504602
10/25	10/15/2025	31463	Marling Leasing Corporation	498.83	Office Supplies
10/25	10/15/2025	31464	Matthew Makin	55.00	Refund for 31 Hawthorn Way 97204
10/25	10/15/2025	31465	Mesa Cnty Health Dept Reg Lab	50.00	Lab Analysis
10/25	10/15/2025	31466	Mountain Pest Control	458.00	Pest Control W Plant
10/25	10/15/2025	31467	Parachute Auto Parts & Supply	208.41	Vehicle Maint
10/25	10/15/2025	31468	Parkland USA Corp	677.73	Vehicle Fuel
10/25	10/15/2025	31469	PVS DX Inc	2,449.62	Chemicals
10/25	10/15/2025	31470	Roto Rooter Plumbing	1,169.30	Plant Repairs/Maint
10/25	10/15/2025	31471	Sherry Loschke	57.40	Mileage Reimbursement
10/25	10/15/2025	31472	Spencer Fane LLP	3,375.00	Legal Services
10/25	10/15/2025	31473	SunCentral	12,496.88	Solar Power
10/25	10/15/2025	31474	Thomas Fadio	30.00	Refund for act 40807 156 Limberpine Cir
10/25	10/15/2025	31475	Timber Line Electric & Control	3,236.51	Scada Maintenance
10/25	10/15/2025	31476	Timberline Ace	311.29	Distribution Repairs/Maint
10/25	10/15/2025	31477	UNCC	102.30	Collection Repairs/Maint
10/25	10/15/2025	31478	USA Bluebook	1,418.51	Refund plant repairs/maint
10/25	10/15/2025	31479	VAG USA Inc.	782.41	Distribution Repairs/Maint
10/25	10/15/2025	31480	Valley Automotive	184.85	Vehical Maintenance
10/25	10/29/2025	31481	All Copy Products	3,204.27	Computer Tech Support
10/25	10/29/2025	31482	American Water Works Assoc	415.00	Subscription
10/25	10/29/2025	31483	Baelhe LLC	315.00	Office Cleaning
10/25	10/29/2025	31484	CEBT Payments	24,122.54	Insurance
10/25	10/29/2025	31485	CenturyLink	666.51	Telephone
10/25	10/29/2025	31486	Colorado Analytical Lab	120.00	Lab Analysis
10/25	10/29/2025	31487	Column Software PBC	26.03	Legal Notice
10/25	10/29/2025	31488	Core & Main LP	14,542.73	Plant Repairs and Maint
10/25	10/29/2025	31489	CPS HR Consulting	9,000.00	Consulting
10/25	10/29/2025	31490	Enviro-Chem Analytical Inc.	280.31	Lab Analysis
10/25	10/29/2025	31491	First String, LLC	337.00	Staff Support
10/25	10/29/2025	31492	Freedom Mailing Services, Inc.	1,414.57	Mailing Service
10/25	10/29/2025	31493	G.P. Maintenance & Services LLC	105.00	Wages
10/25	10/29/2025	31494	Holy Cross Energy	81.98	Account #166509102
10/25	10/29/2025	31495	ICNG Intermountain Controls	5,728.95	W/Replacement Control Valve
10/25	10/29/2025	31496	Impressions of Aspen	7.38	Office Supplies
10/25	10/29/2025	31497	JC Excavating, Inc.	7,500.00	Distribution Repairs/Maint

GL Period	Check Issue Date	Check Number	Payee	Amount	
10/25	10/29/2025	31498	Jean's Printing, Inc.	176.11	Water Sample Shipping
10/25	10/29/2025	31499	Kimball Midwest	668.86	Fire Hydrants Repair
10/25	10/29/2025	31500	Magnolia Valenzuela	135.53	Refund 34 Columbine Ln
10/25	10/29/2025	31501	Mark & Elaine Winter	8.52	Refund 190 Limberpine Cir
10/25	10/29/2025	31502	Mesa Cnty Health Dept Reg Lab	100.00	Lab Analysis
10/25	10/29/2025	31503	Mountain Message Service, Inc.	234.21	Monthly Answering Service
10/25	10/29/2025	31504	Munro Supply	174.24	Distribution
10/25	10/29/2025	31505	Parkland USA Corp	778.71	Vehicle Fuel
10/25	10/29/2025	31506	Pitney Bowes Inc	944.17	Postage
10/25	10/29/2025	31507	PVS DX Inc	8,453.02	Chemicals
10/25	10/29/2025	31508	Roto Rooter Plumbing	1,169.30	Plant Repairs/Maint
10/25	10/29/2025	31509	Sherry Loschke	56.00	Mileage Reimbursement
10/25	10/29/2025	31510	Taylor Prescott & Josh Cox	278.52	Refund 70 Queen City Cir
10/25	10/29/2025	31511	TestAmerica Laboratories- Eurofin	268.00	Labrotary Analysis
10/25	10/29/2025	31512	Timber Line Electric & Control	15,300.00	Capital Scada WTP Upgrades
10/25	10/29/2025	31513	Timberline Ace	247.36	Distribution Repairs/Maint
10/25	10/29/2025	31514	USA Bluebook	392.44	Chemicals
10/25	10/29/2025	31515	Verizon Wireless	286.60	Tablets
10/25	10/29/2025	31516	William, Devon	31.99	Refund 122 E Tamarack Cir
10/25	10/29/2025	31517	WSG & Solutions Inc	4,919.50	Plant Repairs/Maint
Grand Totals:				174,179.69	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-1168	102.85	.00	102.85
1-1330	24,122.54	.00	24,122.54
12050	13,377.08	187,556.77-	174,179.69-
1-31-3100	574.21	.00	574.21
1-81-4250	4,500.00	.00	4,500.00
1-81-4300	1,687.50	.00	1,687.50
1-81-4340	101.55	.00	101.55
1-81-4350	50.00	.00	50.00
1-81-4360	415.00	.00	415.00
1-81-4390	51.89	.00	51.89
1-81-4395	210.41	.00	210.41
1-81-4410	8,453.02	.00	8,453.02
1-81-4420	44.97	.00	44.97
1-81-4440	352.41	.00	352.41
1-81-4450	474.35	.00	474.35
1-81-4451	707.28	.00	707.28
1-81-4460	769.01	.00	769.01
1-81-4470	538.00	.00	538.00
1-81-4500	104.00	.00	104.00
1-81-4600	6,737.38	510.98-	6,226.40
1-81-4605	460.67	.00	460.67
1-81-4606	545.85	.00	545.85
1-81-4610	18,842.03	.00	18,842.03
1-81-4620	1,618.26	.00	1,618.26
1-81-4630	2,116.21	.00	2,116.21
1-81-4660	1,954.61	.00	1,954.61
1-81-4665	116.00	.00	116.00
1-81-4670	13,241.74	.00	13,241.74

GL Account	Debit	Credit	Proof
1-81-4750	728.22	.00	728.22
1-81-4751	279.68	.00	279.68
1-83-4250	4,500.00	.00	4,500.00
1-83-4300	1,713.53	.00	1,713.53
1-83-4340	52.09	.00	52.09
1-83-4390	51.88	.00	51.88
1-83-4395	183.66	.00	183.66
1-83-4410	2,536.06	.00	2,536.06
1-83-4420	171.88	.00	171.88
1-83-4440	251.84	.00	251.84
1-83-4450	818.45	.00	818.45
1-83-4451	707.29	.00	707.29
1-83-4460	472.08	.00	472.08
1-83-4470	280.31	.00	280.31
1-83-4600	13,020.56	.00	13,020.56
1-83-4605	488.33	.00	488.33
1-83-4606	545.85	.00	545.85
1-83-4610	268.54	.00	268.54
1-83-4611	2,500.00	.00	2,500.00
1-83-4620	1,618.25	.00	1,618.25
1-83-4630	2,100.25	.00	2,100.25
1-83-4660	782.20	.00	782.20
1-83-4665	116.00	.00	116.00
1-83-4670	6,248.44	.00	6,248.44
1-83-4750	728.22	.00	728.22
1-83-4751	175.08	.00	175.08
1-85-4390	70.00	.00	70.00
1-85-4450	154.94	.00	154.94
1-85-4605	159.00	.00	159.00
1-85-4606	272.93	.00	272.93
1-85-4630	1,594.81	.00	1,594.81
1-85-4665	116.00	.00	116.00
1-85-4755	113.40	.00	113.40
1-91-7120	15,300.00	12,866.10-	2,433.90
1-91-7196	17,373.27	.00	17,373.27
1-91-7200	2,231.41	.00	2,231.41
1-91-7216	5,728.95	.00	5,728.95
1-91-7232	1,909.33	.00	1,909.33
1-91-7243	95.00	.00	95.00
1-91-7325	12,042.30	.00	12,042.30
2-50-4150	105.00	.00	105.00
2-50-4390	30.00	.00	30.00
2-50-4450	30.00	.00	30.00
Grand Totals:	200,933.85	200,933.85-	.00

COMBINED FUNDS WITH BUDGET COMPARISONS

10/31/2025

Good

Bad

	W/S PLANTS	BMSA	PUBLIC WORKS	COMBINED TOTAL	COMBINED YTD BUDGET	VARIANCE AMOUNT	OV	UN	ANNUAL BUDGET
REVENUES									
Operating Revenues	$ 2,646,288	$ 120,169	$ 20,775	$ 2,787,232	$ 2,606,868	$ 180,364			$ 2,988,000
Capital Revenues	$ 442,526			$ 442,526	$ 342,000	$ 100,526			$ 361,000
Total Revenues	$ 3,088,814	$ 120,169	$ 20,775	$ 3,229,758	$ 2,948,868	$ 280,890			$ 3,349,000
OPERATING EXPENDITURES				$ -					
Audit	$ 18,400			$ 18,400	$ 17,500	$ (900)	*		$ 17,500
Election	$ 138			$ 138	$ 2,000	$ 1,862		*	$ 2,000
Website Expense	$ 679			$ 679	$ 1,260	$ 581		*	$ 1,500
Wages	$ 772,922	$ 59,432	$ 3,488	$ 835,841	$ 946,390	$ 110,549		*	$ 1,135,500
Employee Health/Dental Ins	$ 185,171	$ 14,914		$ 200,085	$ 193,600	$ (6,485)	*		$ 232,000
Employee 457 Retirement Plan	$ 33,192	$ 2,315		$ 35,507	$ 33,400	$ (2,107)	*		$ 40,000
Employee Health Reimburse	$ 2,614			$ 2,614	$ 5,000	$ 2,386		*	$ 5,000
Payroll Taxes	$ 60,154	$ 3,685	$ 872	$ 64,711	$ 73,860	$ 9,149		*	$ 81,500
Worker's Compensation	$ 10,100		$ 311	$ 10,411	$ 9,450	$ (961)	*		$ 11,300
Contract Services	$ 3,540			$ 3,540	$ 1,680	$ (1,860)	*		$ 2,000
Engineering	$ 375			$ 375	$ 3,360	$ 2,985		*	$ 4,000
Consulting Fees	$ 18,000			$ 18,000	$ 5,880	$ (12,120)	*		$ 7,000
Insurance	$ 145,039		$ 1,400	$ 146,439	$ 129,400	$ (17,039)	*		$ 129,400
Legal Services	$ 8,704			$ 8,704	$ 5,000	$ (3,704)	*		$ 6,000
Safety Supplies	$ 10,610			$ 10,610	$ 3,360	$ (7,250)	*		$ 4,000
Tools & Equipment	$ 5,146			$ 5,146	$ 5,000	$ (146)	*		$ 6,000
Training & Seminars	$ 1,396			$ 1,396	$ 4,180	$ 2,784		*	$ 5,000
Dues/Subs/Certifications	$ 10,600			$ 10,600	$ 6,320	$ (4,280)	*		$ 7,500
Miscellaneous Services & Charges	$ 745		$ 72	$ 816	$ 4,264	$ 3,448		*	$ 5,200
Staff & Director Support	$ 3,296			$ 3,296	$ 6,800	$ 3,504		*	$ 8,000
Chemicals	$ 132,260			$ 132,260	$ 98,600	$ (33,660)	*		$ 118,000
Laboratory Supplies	$ 7,481			$ 7,481	$ 8,400	$ 919		*	$ 10,000
Plant Supplies	$ 6,963			$ 6,963	$ 7,600	$ 637		*	$ 9,000
Office Supplies/Administration	$ 15,989	$ 1,262	$ 70	$ 17,321	$ 18,384	$ 1,063		*	$ 21,900
Utility Mailing Services	$ 12,016			$ 12,016	$ 11,680	$ (336)	*		$ 14,000
Bank Transaction Fees	$ 21,893			$ 21,893	$ 18,400	$ (3,493)	*		$ 22,000
Freight & Postage	$ 11,347			$ 11,347	$ 10,000	$ (1,347)	*		$ 12,000
Laboratory Analysis	$ 25,071			$ 25,071	$ 14,300	$ (10,771)	*		$ 17,000
Permit Fees	$ 1,081			$ 1,081	$ 3,360	$ 2,279		*	$ 4,000
Plant Repairs & Maintenance	$ 155,354			$ 155,354	$ 66,000	$ (89,354)	*		$ 79,000
Maintenance Building	$ 2,162		$ 230	$ 2,391	$ 2,100	$ (291)	*		$ 2,500
Admin Office Repair & Maint.	$ 6,287	$ 1,734		$ 8,021	$ 9,180	$ 1,159		*	$ 11,000
Collection Repair & Maint.	$ 7,129			$ 7,129	$ 12,500	$ 5,371		*	$ 15,000

COMBINED FUNDS WITH BUDGET COMPARISONS

10/31/2025

Good
Bad

	W/S PLANTS	BMSA	PUBLIC WORKS	COMBINED TOTAL	COMBINED YTD BUDGET	VARIANCE AMOUNT	OV	UN	ANNUAL BUDGET
Distribution Repair & Maint.	$ 139,959			$ 139,959	$ 125,000	$ (14,959)	*		$ 150,000
Storm Sewer Repair & Maint.	$ 2,500			$ 2,500	$ 6,800	$ 4,300		*	$ 8,000
SCADA Repair & Maint.	$ 41,675			$ 41,675	$ 8,400	$ (33,275)	*		$ 10,000
Computer Tech Support	$ 54,815	$ 8,771		$ 63,585	$ 33,600	$ (29,985)	*		$ 40,000
Contract Sewer Cleaning	$ 12,575			$ 12,575	$ 25,000	$ 12,425		*	$ 25,000
Bio-Solids Handling/Disposal	$ 5,668			$ 5,668	$ 3,000	$ (2,668)	*		$ 3,000
Admin Office Landscape/Maint.	$ 8,674	$ 1,599		$ 10,273	$ 8,700	$ (1,573)	*		$ 10,200
Utilities	$ 185,046		$ 1,061	$ 186,107	$ 179,500	$ (6,607)	*		$ 214,500
Solar Power	$ 155,169			$ 155,169	$ 129,500	$ (25,669)	*		$ 155,000
Admin Office Utilities	$ 12,344	$ 3,580		$ 15,924	$ 17,000	$ 1,076		*	$ 20,000
Vehicle Fuel	$ 16,511		$ 200	$ 16,711	$ 18,000	$ 1,289		*	$ 21,200
Vehicle Maintenance	$ 9,691			$ 9,691	$ 9,700	$ 9		*	$ 11,500
Vehicle Mileage Reimburse	$ 529	$ 1,218	$ 29	$ 1,775	$ 2,264	$ 489		*	$ 2,700
Equipment Repair/Maint.	$ 9,120		$ 3,380	$ 12,500	$ 13,600	$ 1,100		*	$ 16,000
Water Purchases (Reudi Water)	$ 1,413			$ 1,413		$ (1,413)	*		$ 2,000
Total Operating Expenditures	$ 2,351,539	$ 98,510	$ 11,112	$ 2,461,161	$ 2,318,272	$ (142,889)	*		
Surplus (Deficit)	$ 737,275	$ 21,658	$ 9,663	$ 768,597	$ 630,596	$ 138,001		*	$ 3,349,000
Capital Expenditures									
Scada System Upgrades WTP	43237			$ 43,237					
Scada System Upgrades WWTP	37302								
Fire Hydrants Rebuid	$ 79,227			$ 79,227	$ 120,000	$ 40,773			$ 120,000
Drying Beds	$ 2,231								
W/Replacement Control Valve	$ 5,728								
Pickup Truck	$ 43,782			$ 43,782	$ 50,000	$ 6,218			$ 50,000
Zone B Pump Repair/Replace	$ 8,893			$ 8,893	$ -	$ (8,893)	*		$ -
Zone A Pump Repair/Replace	$ 1,909								
WW Digester Building	$ 59,338			$ 59,338					
WW Aeration Basin Blower Replac	$ 174,388			$ 174,388	$ -	$ (174,388)	*		
WW Clarifier S & N Upgrade	$ 4,804			$ 4,804	$ 210,000	$ 205,196			$ 210,000
Water Clarifer Rehab	$ 262,023			$ 262,023	$ 210,000	$ (52,023)	*		$ 210,000
Chlorine Contact Upgrade	$ 14			$ 14					
WW Ultraviolet Treatment System	$ 1,574			$ 1,574	$ 300,000	$ 298,426			$ 300,000
Ultra Sound Sonar Algae	$ 22,712			$ 22,712					
W/30" Valve Effluent Pipe/Pump	$ 29,345			$ 29,345					
W/Meter Relocates Mobile Home	$ 73,158			$ 73,158	$ 75,000	$ 1,842	*		$ 75,000
Xeriscape Office 401 Arroyo	$ 9,319			$ 9,319	$ 15,000	$ 5,681			$ 15,000
WW/Upgrades Interior Plant	$ 9,941			$ 9,941		$ (9,941)	*		
W Upgrades Interior Plant	$ 3,754			$ 3,754					

COMBINED FUNDS WITH BUDGET COMPARISONS

10/31/2025

	Good
	Bad

	W/S PLANTS	BMSA	PUBLIC WORKS	COMBINED TOTAL	COMBINED YTD BUDGET	VARIANCE AMOUNT	OV	UN	ANNUAL BUDGET
W/WW Moscad System Upgrades				$ -	$ 30,000	$ 30,000			$ 30,000
W/Service Line Replacement	$ 75,520			$ 75,520	$ 150,000	$ 74,480			$ 150,000
WW Headworks Upgrade	$ 32,798			$ 32,798		$ (32,798)	*		
Electric Generator Phase II	$ 4,070			$ 4,070		$ (4,070)	*		
Radio Read Meter Head Replace	$ 22,238			$ 22,238	$ 10,000	$ (12,238)	*		$ 10,000
WW Aeration System Upgrades	$ 9,106			$ 9,106		$ (9,106)	*		
Laboratory Equipment	$ 29,249			$ 29,249		$ (29,249)	*		
Water Quality Monitoring System	$ 17,391			$ 17,391		$ (17,391)	*		
Total Capital Expenditures	$ 1,063,051	$ -	$ -	$ 1,015,881	$ 1,170,000	$ 154,119			$ 1,170,000

COLOTRUST

DATE	PRIME	PLUS	Withdrawn	Deposited	BALANCE	INT.EARNED
					1,605,071.30	
2025						
31-Jan					1,611,240.60	6,169.30
28-Feb					1,616,778.72	5,538.12
31-Mar					1,422,831.91	6,053.19
30-Apr					1,227,739.85	4,907.94
31-May					1,031,900.57	4,160.72
30-Jun					935,357.79	3,457.22
31-Jul					838,549.65	3,191.86
31-Aug					741,354.92	2,805.27
30-Sep				$100,000.00	844,003.27	2,648.35
31-Oct				$100,000.00	947,167.56	42,096.26
30-Nov						
31-Dec						
						-
Year to Date Interest						$81,028.23

Plus Avg Monthly Yield 4.2445%
Prime Avg Monthly Yield 4.0544%