

Indian Hills Water District		
Cash Balance Status Report		
10/19/2023		
<b>ENB Checking:</b>		
	9/21/2023	\$58,736.18
<b>Deposits</b>		
	Jeffco Property Taxes	\$5,433.94
	Water Revenue/Vending Collected	\$30,926.48
	Tap Fee	-
	Correction	\$295.90
	Transfer	-
<b>Withdrawals</b>		
	Accounts Payable	-\$25,664.25
	Payroll & Employee Benefits	-\$11,395.59
	Payroll Taxes & Unemployment	-\$5,993.14
	Merchant Fees ACH	-\$116.05
	Transfer	
	10/19/2023	\$52,223.47
<b>ColoTrust Savings:</b>		
Plus +	8/31/2023	\$512,790.37
	Transfer	\$0.00
	Interest	\$2,325.44
	9/30/2023 Balance	\$515,115.81
<b>Edge</b>	8/31/2023	\$522,204.60
	Transfer	
	Interest	\$2,338.40
	Unrealized loss/gain	\$0.00
	9/30/2023 Balance	\$524,543.00