

Indian Hills Water District		
Cash Balance Status Report		
11/16/2023		
<b>ENB Checking:</b>		
	10/19/2023	\$52,223.47
<b>Deposits</b>		
	Jeffco Property Taxes	\$2,762.00
	Water Revenue/Vending Collected	\$31,479.54
	Tap Fee	-
	Correction	-
	Transfer	\$50,000.00
<b>Withdrawals</b>		
	Accounts Payable	-\$64,111.22
	Payroll & Employee Benefits	-\$15,464.31
	Payroll Taxes & Unemployment	-\$6,845.00
	Merchant Fees ACH	-\$128.49
	Transfer	
	11/16/2023	\$49,915.99
<b>ColoTrust Savings:</b>		
Plus +	9/30/2023	\$515,115.81
	Transfer	\$0.00
	Interest	\$2,424.39
	10/31/2023 Balance	\$517,540.20
<b>Edge</b>	9/30/2023	\$524,543.00
	Transfer	
	Interest	\$2,442.56
	Unrealized loss/gain	\$526.65
	10/31/2023 Balance	\$527,512.21