

Indian Hills Water District		
Cash Balance Status Report		
2/16/2023		
ENB Checking:		
	1/19/2023	\$57,816.43
Deposits		
	Jeffco Property Taxes	\$6,004.38
	Water Revenue/Vending	\$33,091.21
	Tap Fee	\$0.00
Withdrawals		
	Transfer	
	Accounts Payable	-\$39,047.15
	Payroll & Employee Benefits	-\$11,915.40
	Payroll Taxes & Unemployment	-\$5,676.14
	Merchant Fees ACH	-\$103.71
	2/16/2023	\$40,169.62
ColoTrust Savings:		
Plus +	12/31/2022	\$376,057.22
	Transfer	-\$75,000.00
	Interest	\$1,373.37
	1/31/2023 Balance	\$302,430.59
Edge		
	12/31/2022	\$505,973.85
	Transfer	
	Interest	\$1,762.29
	Unrealized loss/gain	\$508.00
	1/31/2023 Balance	\$508,244.14