

Indian Hills Water District		
Cash Balance Status Report		
3/16/2023		
ENB Checking:		
	2/16/2023	\$40,169.62
Deposits		
	Jeffco Property Taxes	\$140,948.00
	Water Revenue/Vending	\$33,874.10
	Tap Fee	\$50,000.00
	Void Dulicate entry 1/31/2023	\$80.52
	Transfer	
Withdrawals		
	Accounts Payable	-\$64,436.44
	Payroll & Employee Benefits	-\$12,025.02
	Payroll Taxes & Unemployment	-\$3,745.36
	Merchant Fees ACH	-\$191.56
	3/16/2023	\$184,673.86
ColoTrust Savings:		
Plus +		
	1/31/2023	\$302,430.59
	Transfer	\$0.00
	Interest	\$1,101.03
	2/28/2023 Balance	\$303,531.62
Edge		
	1/31/2023	\$508,244.14
	Transfer	
	Interest	\$1,705.34
	Unrealized loss/gain	-\$509.77
	2/28/2023 Balance	\$509,439.71