

Indian Hills Water District		
Cash Balance Status Report		
5/18/2023		
ENB Checking:		
	4/20/2023	\$182,406.13
Deposits		
	Jeffco Property Taxes	\$54,846.17
	Water Revenue/Vending Collected	\$30,294.32
	Transfer	
Withdrawals		
	Accounts Payable	-\$61,234.82
	Payroll & Employee Benefits	-\$12,418.72
	Payroll Taxes & Unemployment	-\$5,545.06
	Tap Fee - tap buy-back	\$0.00
	Merchant Fees ACH	-\$104.49
	5/18/2023	\$188,243.53
ColoTrust Savings:		
Plus +	3/31/2023	\$304,786.74
	Transfer	\$0.00
	Interest	\$1,261.77
	4/30/2023 Balance	\$306,048.51
Edge	3/31/2023	\$511,908.35
	Transfer	
	Interest	\$1,965.10
	Unrealized loss/gain	\$0.00
	4/30/2023 Balance	\$513,873.45