

Indian Hills Water District		
Cash Balance Status Report		
7/20/2023		
ENB Checking:		
	6/15/2023	\$194,898.11
Deposits		
	Jeffco Property Taxes	\$113,664.21
	Water Revenue/Vending Collected	\$33,233.02
	Void check #15185	\$53.00
	Tap Fee	\$25,000.00
	Transfer	
Withdrawals		
	Accounts Payable	-\$19,543.69
	Payroll & Employee Benefits	-\$17,349.94
	Payroll Taxes & Unemployment	-\$3,867.88
	Tap Fee - tap buy-back	\$0.00
	Merchant Fees ACH	-\$104.49
	Transfer to ColoTrust 7/19	-\$200,000.00
	7/20/2023	\$125,982.34
ColoTrust Savings:		
Plus +	5/31/2023	\$307,389.48
	Transfer	\$0.00
	Interest	\$1,322.69
	6/30/2023 Balance	\$308,712.17
Edge	5/31/2023	\$515,997.02
	Transfer	
	Interest	\$2,102.90
	Unrealized loss/gain	-\$517.54
	6/30/2023 Balance	\$517,582.38