

Indian Hills Water District		
Cash Balance Status Report		
2/15/2024		
ENB Checking:		
	1/18/2024	\$52,089.26
Deposits		
	Jeffco Property Taxes	\$6,036.36
	Water Revenue/Vending Collected	\$27,790.20
	Tap Fee	-
	Transfer	\$75,000.00
Withdrawals		
	Accounts Payable	-\$105,998.85
	Payroll & Employee Benefits	-\$22,553.00
	Payroll Taxes & Unemployment	-\$11,108.78
	Merchant Fees ACH	-\$104.88
	Transfer	
	2/15/2024	\$21,150.31
ColoTrust Savings:		
Plus +	12/31/2023	\$471,975.84
	Transfer	-\$50,000.00
	Interest	\$2,059.05
	1/31/2024	\$424,034.89
Edge	12/31/2023	\$533,436.91
	Transfer	
	Interest	\$2,486.94
	Unrealized loss/gain	\$0.00
	12/31/2023 Balance	\$535,923.85