

Indian Hills Water District		
Cash Balance Status Report		
3/21/2024		
<b>ENB Checking:</b>		
	2/15/2024	\$21,150.31
<b>Deposits</b>		
	Jeffco Property Taxes	\$135,215.63
	Water Revenue/Vending Collected	\$39,031.28
	Tap Fee	-
	Trans Date Correction	\$31.98
	Transfer	\$0.00
<b>Withdrawals</b>		
	Accounts Payable	-\$53,397.33
	Payroll & Employee Benefits	-\$7,867.55
	Payroll Taxes & Unemployment	-\$4,178.94
	Merchant Fees ACH	-\$106.83
	Transfer	
	3/21/2024	\$129,878.55
<b>ColoTrust Savings:</b>		
Plus +	1/31/2024	\$424,034.89
	Transfer	-\$75,000.00
	Interest	\$1,619.62
	2/29/2024	\$350,654.51
Edge	1/31/2024	\$535,923.85
	Transfer	
	Interest	\$2,320.23
	Unrealized loss/gain	-\$536.46
	2/29/2024	\$537,707.62