

Indian Hills Water District		
Cash Balance Status Report		
4/18/2024		
<b>ENB Checking:</b>		
	3/21/2024	\$129,878.55
<b>Deposits</b>		
	Jeffco Property Taxes	\$33,832.22
	Water Revenue/Vending Collected	\$32,455.12
	Tap Fee	-
	Delete/Add Transaction	\$82.79
	Transfer	\$0.00
<b>Withdrawals</b>		
	Accounts Payable	-\$31,283.71
	Payroll & Employee Benefits	-\$7,023.15
	Payroll Taxes & Unemployment	-\$2,492.46
	Merchant Fees ACH	-\$109.95
	Transfer	
	4/18/2024	\$155,339.41
<b>ColoTrust Savings:</b>		
<b>Plus +</b>		
	2/29/2024	\$350,654.51
	Transfer	\$0.00
	Interest	\$1,622.75
	3/31/2024	\$352,277.26
<b>Edge</b>		
	2/29/2024	\$537,707.62
	Transfer	
	Interest	\$2,478.14
	Unrealized loss/gain	\$0.00
	3/31/2024	\$540,185.76