

Indian Hills Water District		
Cash Balance Status Report		
1/17/2019		
ENB Checking:		
	12/20/2018	\$194,440.64
Deposits		
	Jeffco Property Taxes	\$2,405.33
	Water Revenue/Vending	\$16,473.53
	Tap Fee	\$0.00
	Void Check #14069	\$400.00
Withdrawals		
	Accounts Payable	-\$69,585.43
	Payroll & Employee Benefits	-\$13,027.38
	Payroll Taxes & Unemployment	-\$3,590.27
	Merchant Fees	-\$176.90
	Transfer	
	1/17/2019	\$127,339.52
ColoTrust Savings:		
	11/30/2018	\$542,116.43
	Interest	\$1,142.87
	Transfer	\$0.00
	12/31/2018	\$543,259.30