

Indian Hills Water District		
Cash Balance Status Report		
10/17/2019		
ENB Checking:		
	9/12/2019	\$244,805.54
Deposits		
	Jeffco Property Taxes	\$2,272.19
	Water Revenue/Vending	\$22,355.16
	Tap Fee	\$0.00
	Void #14229	\$1,820.00
Withdrawals		
	Accounts Payable	-\$47,884.27
	Payroll & Employee Benefits	-\$21,412.88
	Payroll Taxes & Unemployment	-\$7,353.48
	Merchant Fees	-\$176.56
	Transfer	
	10/17/2019	\$194,425.70
ColoTrust Savings:		
	8/31/2019	\$552,361.41
	Interest	\$992.82
	Transfer	\$0.00
	9/30/2019	\$553,354.23