

Indian Hills Water District		
Cash Balance Status Report		
11/21/2019		
<b>ENB Checking:</b>		
	10/17/2019	\$194,425.70
<b>Deposits</b>		
	Jeffco Property Taxes	\$4,127.04
	Water Revenue/Vending	\$19,583.05
	Tap Fee	\$0.00
<b>Withdrawals</b>		
	Accounts Payable	-\$25,899.07
	Payroll & Employee Benefits	-\$17,390.85
	Payroll Taxes & Unemployment	-\$8,142.71
	Merchant Fees	-\$219.63
	Transfer	
	11/21/2019	\$166,483.53
<b>ColoTrust Savings:</b>		
	9/30/2019	\$553,354.23
	Interest	\$971.98
	Transfer	\$0.00
	10/31/2019	\$554,326.21