

Indian Hills Water District		
Cash Balance Status Report		
12/12/2019		
ENB Checking:		
	11/21/2019	\$166,483.53
Deposits		
	Jeffco Property Taxes	\$1,988.15
	Water Revenue/Vending	\$15,051.36
	Tap Fee	\$0.00
Withdrawals		
	Accounts Payable	-\$30,190.44
	Payroll & Employee Benefits	-\$14,749.98
	Payroll Taxes & Unemployment	\$0.00
	Merchant Fees	-\$180.65
	Transfer	
	12/12/2019	\$138,401.97
ColoTrust Savings:		
	10/31/2019	\$554,326.21
	Interest	\$879.56
	Transfer	\$0.00
	11/30/2019	\$555,205.77