

Indian Hills Water District		
Cash Balance Status Report		
12/20/2018		
ENB Checking:		
	11/15/2018	\$225,136.14
Deposits		
	Jeffco Property Taxes	\$2,238.96
	Water Revenue/Vending	\$23,642.12
	Tap Fee	\$0.00
Withdrawals		
	Accounts Payable	-\$35,858.21
	Payroll & Employee Benefits	-\$16,968.25
	Payroll Taxes & Unemployment	-\$3,598.90
	Merchant Fees	-\$180.92
	Transfer	
	12/20/2018	\$194,440.64
ColoTrust Savings:		
	10/31/2018	\$541,052.39
	Interest	\$1,064.04
	Transfer	\$0.00
	11/30/2018	\$542,116.43