

Indian Hills Water District		
Cash Balance Status Report		
10/18/2018		
ENB Checking:		
	9/20/2018	\$265,258.54
Deposits		
	Jeffco Property Taxes	\$2,082.94
	Water Revenue/Vending	\$14,393.48
	Tap Fee	\$0.00
Withdrawals		
	Accounts Payable	-\$54,486.88
	Payroll & Employee Benefits	-\$10,687.92
	Payroll Taxes & Unemployment	-\$2,637.26
	Merchant Fees	-\$231.85
	Transfer	
	10/18/2018	\$213,691.05
ColoTrust Savings:		
	8/31/2018	\$538,993.88
	Interest	\$995.41
	Transfer	\$0.00
	9/30/2018	\$539,989.29