

Indian Hills Water District		
Cash Balance Status Report		
9/20/2018		
ENB Checking:		
	8/16/2018	\$300,535.97
Deposits		
	Jeffco Property Taxes	\$4,980.30
	Water Revenue/Vending	\$22,850.63
	Tap Fee	\$0.00
Withdrawals		
	Accounts Payable	-\$45,643.73
	Payroll & Employee Benefits	-\$13,697.35
	Payroll Taxes & Unemployment	-\$3,450.92
	Merchant Fees	-\$216.36
	Transfer	
	Correction 8/7 Dep entered 2x	-\$100.00
	9/20/2018	\$265,258.54
ColoTrust Savings:		
	7/31/2018	\$537,973.89
	Interest	\$1,019.99
	Transfer	\$0.00
	8/31/2018	\$538,993.88