

Indian Hills Water District		
Cash Balance Status Report		
8/16/2018		
ENB Checking:		
	7/26/2018	\$312,556.49
Deposits		
	Jeffco Property Taxes	\$8,524.79
	Water Revenue/Vending	\$13,503.96
	Tap Fee	\$0.00
Withdrawals		
	Accounts Payable	-\$19,656.52
	Payroll & Employee Benefits	-\$9,699.70
	Payroll Taxes & Unemployment	-\$4,424.00
	Merchant Fees	-\$269.05
	Transfer	
	7/26/2018	\$300,535.97
ColoTrust Savings:		
	6/30/2018	\$536,966.68
	Interest	\$1,007.21
	Transfer	\$0.00
	7/31/2018	\$537,973.89