

Indian Hills Water District		
Cash Balance Status Report		
11/15/2018		
ENB Checking:		
	10/18/2018	\$213,691.05
Deposits		
	Jeffco Property Taxes	\$3,956.93
	Water Revenue/Vending	\$20,499.48
	Tap Fee	\$18,000.00
	Water Lease	\$6,885.00
	Source Water Protection	\$3,880.99
	Adjustments: Void checks/OLP	\$473.87
Withdrawals		
	Accounts Payable	-\$27,403.59
	Payroll & Employee Benefits	-\$9,501.40
	Payroll Taxes & Unemployment	-\$5,161.39
	Merchant Fees	-\$184.80
	Transfer	
	11/15/2018	\$225,136.14
ColoTrust Savings:		
	9/30/2018	\$539,989.29
	Interest	\$1,063.10
	Transfer	\$0.00
	10/31/2018	\$541,052.39