

Indian Hills Water District		
Cash Balance Status Report		
2/21/2019		
ENB Checking:		
	1/17/2019	\$127,339.52
Deposits		
	Jeffco Property Taxes	\$7,036.51
	Water Revenue/Vending	\$21,618.34
	Tap Fee	\$0.00
	Void Check #14086	\$204.89
	Void Dup EFT 12/20/18	\$35.53
	Void Dup Dep 1/7/2019	-\$36.00
Withdrawals		
	Accounts Payable	-\$31,930.65
	Payroll & Employee Benefits	-\$16,418.26
	Payroll Taxes & Unemployment	-\$6,050.28
	Merchant Fees	-\$181.01
	Transfer	
	2/21/2019	\$101,618.59
ColoTrust Savings:		
	12/31/2018	\$543,259.30
	Interest	\$1,195.11
	Transfer	\$0.00
	1/31/2019	\$544,454.41