

Indian Hills Water District		
Cash Balance Status Report		
2/20/2020		
<b>ENB Checking:</b>		
	1/16/2020	\$88,759.76
<b>Deposits</b>		
	Jeffco Property Taxes	\$6,179.57
	Water Revenue/Vending	\$18,083.43
	Tap Fee	\$0.00
	IRS 941 Payments	-\$913.61
	Check #13004 12/31/2019	-\$241.62
	Transfer	\$100,000.00
<b>Withdrawals</b>		
	Accounts Payable	-\$46,098.18
	Payroll & Employee Benefits	-\$21,349.10
	Payroll Taxes & Unemployment	-\$6,582.10
	Merchant Fees	-\$141.60
	2/20/2020	\$137,696.55
<b>ColoTrust Savings:</b>		
	12/31/2019	\$556,088.77
	Interest	\$822.16
	Transfer	-\$100,000.00
	1/31/2020	\$456,910.93