

Indian Hills Water District		
Cash Balance Status Report		
5/21/2020		
ENB Checking:		
	4/16/2020	\$212,490.88
Deposits		
	Jeffco Property Taxes	\$59,758.82
	Water Revenue/Vending	\$18,009.98
	Tap Fee	
	Transfer	
Withdrawals		
	Accounts Payable	-\$26,116.01
	Payroll & Employee Benefits	-\$6,981.35
	Payroll Taxes & Unemployment	-\$6,885.59
	Merchant Fees	-\$238.15
	5/21/2020	\$250,038.58
ColoTrust Savings:		
	4/1/2020	\$458,115.76
	Interest	\$416.26
	Transfer	
	4/30/2020	\$458,346.48