

Indian Hills Water District		
Cash Balance Status Report		
10/15/2020		
ENB Checking:		
	9/17/2020	\$240,023.62
Deposits		
	Jeffco Property Taxes	\$4,146.80
	Water Revenue/Vending	\$27,170.77
	Tap Fee	\$0.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$17,873.25
	Payroll & Employee Benefits	-\$7,601.08
	Payroll Taxes & Unemployment	-\$3,577.21
	Merchant Fees	-\$225.93
	10/15/2020	\$242,063.72
ColoTrust Savings:		
	8/31/2020	\$459,268.21
	Interest	\$89.00
	Transfer	
	8/31/2020	\$459,357.21