

Indian Hills Water District		
Cash Balance Status Report		
11/19/2020		
ENB Checking:		
	10/15/2020	\$242,063.72
Deposits		
	Jeffco Property Taxes	\$2,620.05
	Water Revenue/Vending	\$21,144.32
	Tap Fee	\$0.00
	CORR Void 9/28/20 CR	\$159.22
	Sell Truck	\$7,500.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$48,214.01
	Payroll & Employee Benefits	-\$8,056.41
	Payroll Taxes & Unemployment	-\$4,450.77
	Merchant Fees	-\$299.61
	CORR Add 10/15/20 EFT	-\$371.54
	11/19/2020	\$212,094.97
ColoTrust Savings:		
	9/30/2020	\$459,357.21
	Interest	\$70.53
	Transfer	
	10/31/2020	\$459,427.74