

Indian Hills Water District		
Cash Balance Status Report		
12/17/2020		
ENB Checking:		
	11/19/2020	\$212,094.97
Deposits		
	Jeffco Property Taxes	\$2,138.61
	Water Revenue/Vending	\$17,412.43
	Tap Fee	\$0.00
	Void Ch #12956	\$12.50
	Void Ch #13177	\$200.00
	Transfer	\$0.00
	Water Lease	\$5,200.00
Withdrawals		
	Accounts Payable	-\$65,551.38
	Payroll & Employee Benefits	\$20.33
	Payroll Taxes & Unemployment	-\$2,228.70
	Merchant Fees	-\$228.91
	12/17/2020	\$169,069.85
ColoTrust Savings:		
	10/31/2020	\$459,427.74
	Interest	\$51.46
	Transfer	
	11/30/2020	\$459,479.20