

Indian Hills Water District		
Cash Balance Status Report		
3/19/2020		
ENB Checking:		
	2/20/2020	\$137,696.55
Deposits		
	Jeffco Property Taxes	\$113,226.55
	Water Revenue/Vending	\$20,222.77
	Tap Fee	
	Transfer	
Withdrawals		
	Accounts Payable	-\$19,225.63
	Payroll & Employee Benefits	-\$16,285.99
	Payroll Taxes & Unemployment	-\$3,856.36
	Merchant Fees	-\$235.78
	2/20 EFT USPS	-\$11.00
	3/19/2020	\$231,531.11
ColoTrust Savings:		
	1/31/2020	\$456,910.93
	Interest	\$638.05
	Transfer	
	2/29/2020	\$457,548.98