

Indian Hills Water District		
Cash Balance Status Report		
4/16/2020		
ENB Checking:		
	3/19/2020	\$231,531.11
Deposits		
	Jeffco Property Taxes	\$26,714.64
	Water Revenue/Vending	\$14,388.10
	Tap Fee	
	Transfer	
Withdrawals		
	Accounts Payable	-\$41,396.00
	Payroll & Employee Benefits	-\$14,691.83
	Payroll Taxes & Unemployment	-\$3,920.46
	Merchant Fees	-\$134.68
	4/20/2020	\$212,490.88
ColoTrust Savings:		
	2/29/2020	\$457,548.98
	Interest	\$566.78
	Transfer	
	2/29/2020	\$458,115.76