

Indian Hills Water District		
Cash Balance Status Report		
6/18/2020		
ENB Checking:		
	5/21/2020	\$250,038.58
Deposits		
	Jeffco Property Taxes	\$29,902.21
	Water Revenue/Vending	\$21,277.28
	Tap Fee	
	Transfer	
Withdrawals		
	Accounts Payable	-\$47,498.78
	Payroll & Employee Benefits	-\$11,099.90
	Payroll Taxes & Unemployment	-\$2,667.50
	Merchant Fees	-\$274.71
	6/18/2020	\$239,677.18
ColoTrust Savings:		
	5/1/2020	\$458,532.02
	Interest	\$281.19
	Transfer	
	5/31/2020	\$458,813.21