

Indian Hills Water District		
Cash Balance Status Report		
7/16/2020		
ENB Checking:		
	6/18/2020	\$239,677.18
Deposits		
	Jeffco Property Taxes	\$85,141.56
	Water Revenue/Vending	\$16,332.08
	Tap Fee	
	Void Check #12936 & 13099	\$713.64
	Dup 5/31 Intuit	\$6.00
	Transfer	
Withdrawals		
	Accounts Payable	-\$60,448.94
	Payroll & Employee Benefits	-\$12,031.09
	Payroll Taxes & Unemployment	-\$3,277.27
	Merchant Fees	-\$225.20
	7/16/2020	\$265,887.96
ColoTrust Savings:		
	6/1/2020	\$458,813.21
	Interest	\$188.05
	Transfer	
	6/30/2020	\$459,001.26