

Indian Hills Water District		
Cash Balance Status Report		
8/20/2020		
ENB Checking:		
	7/16/2020	\$265,887.96
Deposits		
	Jeffco Property Taxes	\$6,214.57
	Water Revenue/Vending	\$26,459.44
	Tap Fee	
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$59,587.40
	Payroll & Employee Benefits	-\$14,969.16
	Payroll Taxes & Unemployment	-\$5,006.13
	Merchant Fees	-\$238.13
	8/20/2020	\$218,761.15
ColoTrust Savings:		
	6/30/2020	\$459,001.26
	Interest	\$151.84
	Transfer	
	7/31/2020	\$459,153.10