

Indian Hills Water District		
Cash Balance Status Report		
9/17/2020		
ENB Checking:		
	8/20/2020	\$218,761.15
Deposits		
	Jeffco Property Taxes	\$3,375.51
	Water Revenue/Vending	\$26,712.10
	Tap Fee	\$18,500.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$15,490.53
	Payroll & Employee Benefits	-\$8,742.55
	Payroll Taxes & Unemployment	-\$2,890.46
	Merchant Fees	-\$201.60
	9/17/2020	\$240,023.62
ColoTrust Savings:		
	7/31/2020	\$459,153.10
	Interest	\$115.11
	Transfer	
	8/31/2020	\$459,268.21