

Indian Hills Water District		
Cash Balance Status Report		
1/21/2021		
ENB Checking:		
	12/17/2020	\$169,069.85
Deposits		
	Jeffco Property Taxes	\$2,095.69
	Water Revenue/Vending	\$18,531.28
	Tap Fee	\$0.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$80,531.19
	Payroll & Employee Benefits	-\$14,001.61
	Payroll Taxes & Unemployment	-\$3,459.09
	Merchant Fees	-\$246.97
	1/21/2021	\$91,457.96
ColoTrust Savings:		
	11/30/2020	\$459,479.20
	Interest	\$47.45
	Transfer	
	12/31/2020	\$459,526.65