

Indian Hills Water District		
Cash Balance Status Report		
10/21/2021		
ENB Checking:		
	9/23/2021	\$99,148.05
Deposits		
	Jeffco Property Taxes	\$3,261.51
	Water Revenue/Vending	\$30,154.48
	Tap Fee	\$0.00
Transfer		
Withdrawals		
	Accounts Payable	-\$35,330.24
	Payroll & Employee Benefits	-\$11,831.42
	Payroll Taxes & Unemployment	-\$4,970.85
	Merchant Fees	-\$156.21
	10/21/2021 Balance	\$80,275.32
ColoTrust Savings:		
Plus +	8/31/2021	\$284,706.26
Transfer		
	Interest	\$4.29
	9/30/2021 Balance	\$284,710.55
Edge		
	8/31/2021	\$500,046.33
Transfer		
	Interest	\$62.11
	9/30/2021 Balance	\$500,108.44