

Indian Hills Water District		
Cash Balance Status Report		
11/18/2021		
<b>ENB Checking:</b>		
	10/21/2021	\$80,275.32
<b>Deposits</b>		
	Jeffco Property Taxes	\$2,734.34
	Water Revenue/Vending	\$31,841.27
	Tap Fee	\$0.00
<b>Transfer</b>		
<b>Withdrawals</b>		
	Accounts Payable	-\$26,845.38
	Payroll & Employee Benefits	-\$10,827.93
	Payroll Taxes & Unemployment	-\$5,223.73
	Merchant Fees ACH	-\$106.26
	11/18/2021 Balance	\$71,847.63
<b>ColoTrust Savings:</b>		
Plus +	9/30/2021	\$284,710.55
<b>Transfer</b>		
	Interest	\$4.06
	10/31/2021 Balance	\$284,714.61
<b>Edge</b>		
	9/30/2021	\$500,108.44
<b>Transfer</b>		
	Interest	\$66.18
	10/31/2021 Balance	\$500,174.62